

THE LIBRARIES

COLUMBIA UNIVERSITY

Ms Coll. Carnegie Corp.

Cash Records  
1907-1915

Andrew Carnegie

7



VOLUME 7  
CASH RECORDS  
1907-1915  
PAGE 1 BLANK, NOT  
IMAGED



## Cash

Date	Receipts	Pay	Date	Receipts	Pay
June	From Old Cash Book	2,998.20	June 12	From old Cash Book	
14	Mrs. Maria Selgel, Account Trust Funds		14	Bank of America, N. Y. of Pittsburg, Pa.	1/2 Carnegie Institute Extension,
	LS-0-0 @ 487 <sup>20</sup> 1/2	2,436.00		Ezra H. Baker, Treas., Boston, Mass.	1/2 Library Bldg at Radcliffe College, Cam.
	H. C. Boyle, Account Trust Funds, 1/2	2,925.00		Edward King, Treas., New York City.	1/2 Library Bldg at 124 <sup>th</sup> St. N. Y.
				John J. Brown, Treas., White Plains, N. Y.	1/2 of Library
				James A. Canfield, Pres. Patheogue, N. Y.	D.
				County Organ Co. Bath, Me.	1/2 cost of Organ to Holy Ch at Amherst, Mass.
				Lyon & Healy, Chicago, Ill.	1/2 cost of Organ to 1 <sup>st</sup> Ch at Boston, Ill.
				Dep't of Water Supply, S. E. N. Y.	Water rent at 289 1/2 <sup>00</sup>
				County Treas., S. E. N. Y.	County Tax on phy = 21.5
				County Treas., Chambersburg, Pa.	1906 Tax on Unincorporated Taxes
				Wm. P. Harding, Clerk, Wood Green, London, Eng.	1/2 of Library Bldg.
				Pro. Council Blinford, England.	D.
				2 <sup>nd</sup> Nat. Bank, Jersey City, N. J.	1/2 Institute Extension,
				E. W. Dean, City Treas., Fullerton, Cal.	1/2 of Library Bldg.
				Dep't of Water Supply, S. E. N. Y.	Water rent at 55 <sup>00</sup> Cal
17	Rev. John W. Steffen, Sec., Dubuque, Iowa.			Endowment of Human Res.	
	J. A. Morehead, Pres, Salem, Va.			" " Knoxville	
	Wm. H. Matthew R. Smith, Jr. & Edwin D. Mead, Boston, Mass.			Gift towards work of Kings	
	Mrs. Henry H. Smith, Franklin, Tenn.			Expenses of Protest against extravagance of Jameson	
	D. L. H. Murlin, Pres, Caldwin, Kansas			Expenses of School year of Hayes Smith, Jr. at Lawrence	
	Schick University, South Bethlehem, Pa.			1/2 Library Bldg Baker University	
	H. L. Eldridge, Treas., Jefferson, Texas.			1/2 Dormitory Bldg	
	Wm. Flood, Secretary, Elroy, Wis.			1/2 of Library Bldg	
	D. J. H. Patterson, Pres. Lexington, Ky.			D.	
	P. A. Selong, Treas., New Orleans, La.			D.	
	Carried forward,	4,001.15			



June, 1907

Check No.	Voucher No.	Merrill's Personal	Ch.	Charity and Gift			Various Accts.
				Organs	Various Gifts	Libraries, etc.	
		36610		307500	722361	14219110	11773 60
G.T.							
107	16103		537B			15000000	
H.T.							
6236	16106		476			7000000	
1st							
7	16107		542B			93000000	
Blif.							
8	16108		346			2000000	
9	16109		126			20000	
M.E.							
10	16110		125B	900000			
M.E.							
41	16111		125B	750000			
Wm.	2	16112	6020 36B				
band	475	16113	2463				
business	6243	16114	15375				
L.S.							
Evans	1742	16115	176			4870000	
Evans	3	16116	126			138020	
J. L.	6235	16117	537B			267870	
6244	16118		106			2700000	
90th	5	16119	3010 36B				
College	6	16120	125B		10000000		
College	7	16121	125B		25000000		
by House	476	16122	125B		1000000		
Military	R.T.						
Evans	6245	16123	125B		350000		
Henry							
J. Debel	9	16124	125B		475000		
for							
(Final)	6250	16125	246			5500000	
6251	16126		326			20000000	
2	16127		46			3000000	
3	16128		86			2500000	
4	16129		276			5000000	
5	16130		176			15000000	
Forward		62478		472500	4404861	32184000	11773 60



Cash

Date	Receipts	Folio	Date	Payee	Folio
June 14	Forward	40015548	June 17	Forward	
22	Chas. R. Cunningham			W. A. Mason, 2d Long Island City, N.Y.	St cost of Organ to Grace M.E.
	Y <sup>e</sup> Trust Funds			N. Elder's Sons, Y <sup>e</sup> Grandchildren, N.Y.	Do Pres. Ch.
	at 6%	304B		V. Andrew's day, New York	Y <sup>e</sup> Reception & Supper May
	Interest & Exchange			Do Mount Hope, N.Y.	Annual Supp. of St. George's
	Interest on London			H. J. Foskett,	Y <sup>e</sup> Trust Funds
	Y <sup>e</sup> with Guaranty		18	J. H. Mc Michael, Pres. Monmouth, Ill.	Y <sup>e</sup> College Library Bkly.
	Trust Co. L 547-7, 487B	267089		W. C. Lee, Clerk	Y <sup>e</sup> Library
				Cheshunt, Eng	Bkly. L 198-
			18	A. W. Myers, Sec., Durango, Col.	Do
				R. W. Milligan, Treas., Jackson, Miss.	Do
				Pella Mt. Park, Pella, Iowa	Do
				2 <sup>nd</sup> Mt. Park, Y <sup>e</sup> J. Pa	Y <sup>e</sup> Institute Extension
			20	F. A. Coffin, New York	See U. S. Dec 2 <sup>nd</sup> Mfg. House
				J. H. Bridgman, Pres. St. Paul, Minn.	Y <sup>e</sup> Library Bkly. Hamilton
				Bedardville College Library Bkly. Tenn.	Do
				A. A. Gulick, New York	Y <sup>e</sup> Princeton Lake
				A. B. McGowan, Erie, Ohio	St cost of Organ to 1 <sup>st</sup> Pres. Ch.
				Do	Do Reuben Laid Ch. Sec.
				Hinners Organ Co. Boston, Mass.	Do 1 <sup>st</sup> Pres. Ch. Boston
				Fred Ehrenfeld, Greensburg Pa	College Ex. of May 6 C
			21	Treas. of the Est. East Ham, Eng.	Y <sup>e</sup> Library Bkly.
				S. Mills, Clerk, Radcliffe, Eng.	Do
				Town Clerk, Dourne-mouth, Eng.	Do
				A. E. Newton, Clerk, Haverston, "	Do
				Town Clerk, Southward, "	Do
				A. C. Mason, Boston, Mass.	Do
				Palmer, Smith & Co. Y <sup>e</sup> J. Pa	Y <sup>e</sup> Institute Extension
				A. D. Young, Pres. Tallahassee, Fla.	Y <sup>e</sup> Library Bkly.
				A. P. Moller, Y <sup>e</sup> Jeanette, Pa	St cost of Organ to M. E.
				Rev. J. Turneroff Lewis, N. Y.	Tribune Fresh Air Fund
				W. J. Schiffman, Treas. N. Y.	Y <sup>e</sup> Suppression of Rains
				Miss Lucia J. Post, N. Y.	Symphony Concert for Young
				Edw. Treas, Stepan, Eng.	Y <sup>e</sup> of Library Bkly.
				Mayor of Plymouth, Eng.	Do
			24	A. B. McGowan, Erie Organ Co.	St cost of Organ to No. 6, Glen-
				He Tellers Organ Co. Erie, Pa	Do Edgar R. Ch. Smith
				Moses J. Spike, Treas.	Granbridge, Ont. Y <sup>e</sup>
				B. F. Hayes, Treas. Brown, Ind.	Y <sup>e</sup> Library Bkly.
				F. L. Venable, Pres. Chapel Hill, N. C.	Do
				John T. Sims, Treas. Hartford, Conn.	Do
				B. H. Aldrich, Treas. Great Bend, Kans.	Do
				F. A. Coffin, N. Y.	66. PRR Note
				Do	25 U. S. Dec 2 <sup>nd</sup>
	Forward	400682637		Forward	



June, 1907

Bk No.	Boucher No.	Marrige Personal	Total	Charity & Gift			Various Accts.
				Organs	Manuscripts	Libraries, etc.	
		63478		4725 00	44 048 61	321840 00	11773 60
Bk	6256		125B	81250.			
	7		125B	20000.			
2nd 1907	8	1175	36B				
2nd,	59		125B		7500.		
	60		182B				42447
	1		35B			500000.	
Final	9.8		6B				
(Final)	6262		21B			96426.	
	3		16			259400.	
	4		25B			200000.	
	5		537B			200000.	
	6		261B			11125.	
University	7		31B				952750
	8		24B			1000000.	
	9		424B			250000.	
Boise Idaho	6270		125B	120000.		70000.	
Boise Idaho	1		"	75000.			
Idaho	2		1	62500.			
			128B		25000.		
Idaho	9.8		17B				
Idaho	1745		9B			721710.	
Idaho	6		9B			889380.	
Idaho	7		37B			291600.	
Idaho	8		17B			139282.	
Idaho	9		42B			243000.	
Idaho	161000		20B			500000.	
Idaho	8		537B			2000000.	
Idaho	4		14B			200000.	
Idaho	7		125B	100000.			
Idaho	8		125B		100000.		
Idaho	9		125B		25000.		
Idaho	6280		125B		50000.		
Idaho	9.8		36B			67988.	
Idaho	1750		35B			486000.	
Idaho	6281		125B	75000.			
Idaho	2		125B	100000.			
Idaho	3		9B			225000.	
Idaho	4		41B			300000.	
Idaho	5		33B			500000.	
Idaho	6		13B			600000.	
Idaho	7		16B			200000.	
Idaho	8		280B				5973000
Idaho	9		261B				2387500
		64653		1166250	4612361	12134911	10534057



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Cash

Date	Receipts		Date	Payee	For
June 22 1907	Forward	400682637	June 24	Forward	
	Interest & Exchange		25	T. A. Coffin, N. Y.	58 U.S. Steel 2 <sup>nd</sup> Mfg Bonds
26	4% on Muni Hall			Mechanics Trust Co. Bgenny, N. Y.	% Institute Extension, Jt
	Mortgage of \$800000.00			A. D. Sanders, Pres. Arkansas	% Library Bldg
	to July 1st, 1907	1600000		Res. Wm. A. Douglas, Archdeacon, N. Y.	% cost of Organ to M. C.
29	4% on United Eng.			Town Clerk, Bridgewater, Eng.	Do
	mining Mortgage to July 1st	926000	27	Jas. A. Hanfield, Pres	% Institute Extension
	United Engineering			Catechogue, N. Y.	% of Library
	Society Mortgage			A. D. Miller, % bartholem, N. Y.	Bldg.
	% Principal	900000		Mary Plummer's home, % Chicago, Ill.	% cost of Organ to. I. Paul
				Lyon & Healy, % Big Rapids, Mich.	Do Woodlawn Park
				Emmett Co. Ch. Tuskegee, Ala.	Do 1st M. C. Bldg
			29	Mrs. Alice King	Gift
				W. Randal Bremer	Interest on Trust Fund
				Mrs. Emily Stuart Cabon	Do
				Miss Mary C. Brown	Do
				Frank M. Carnegie	Do
				The Swiss Landers	Do
				Mrs. H. R. Henderson	Do
				Estate of Wm. Janet Robertson	Do
				Mrs. Eliza Brown	Do
				Union of London & Smiths Bldg	Do (By Memo)
				Estate of Rev. John Watson	Do
				Mrs. Jennie Roxburgh	Do
				Hon. Thos. Burt	Do
				Robt. Clark	Do
				Mrs. John Watson	Do
				Engels, Barnes & Harely, Bldg.	Do (Carnegie)
				Carl of Southwick	Do
				Madison Lumber Co.	Do
				Mrs. T. Morris Carnegie	Do
				T. Morris Carnegie	Do
				Miss J. Maud Roxburgh	Do
				Mrs. Ellen T. Feltner	Do
				Mrs. Edith H. Hamilton	Do
				Mrs. Margaret Will Irvine	Do
				Mrs. Elizabeth Morris	Do
				Mrs. John D. Blampkin	Do
				Mrs. Marie Dalziel	Do
				Mrs. Jessie Dadds	Do
				Mrs. James F. Morrison	Do
				Mrs. A. von Hamburg	Do
				Mrs. Mary C. Hever	Do
	Forward	404108637		Forward	



June - 1907

Bk No.	Number P.	Interest	Manager Personal	Total	Charity & Gift			Various Acct.
					Organs	Miscellaneous	Libraries, etc.	
			64653		1166250	46123 61	421349 11	10534057
	207 6290	16173		96112				5539000
Pa	1	16174		5376			5543	
	2	16175		256			300000	
Bl	3	16176		12513	25000			
Wes- 1832	4	16177		46			303401	
W. Pa. 6291	5	16178		5376			24846	
		16179						
				126			100000	
Sub. Bl		16180		12513	125000			
W. E. Bl		16181		12613	150000			
		16182		12613	125000			
		16183		12613		50000		
	207 6290	16184	60000	16				
	4 1753	16185	5998	23				
12/4/07	207 6290	16186	70900	331768				
	2	16187	7800	32				
12/4/07	3x	16188	30000	13413				
265/8	4 1754	16189	129435	71				
14/1/07	5	16190	7256	80				
61/2	6	16191	29757	123				
	7	16192	1470	264				
	8	16193	17453	280				
	9	16194	53215	340				
	60	16195	44219	359				
	1	16196	32517	357				
	2	16197	30000	358				
	3	16198	63881	411				
	4	16199	503644	454				
	5	16200	386455	13213				
W. T. 108	x	16201	110790	53				
W. T. 6304		16202	7500	13513				
	5	16203	3785	13713				
		16204	17028	13613				
		16205	87638	15013				
		16206	21885	15113				
		16207	6000	15513				
Nelson 4600		16208	43753	16013				
W. T. 6306		16209	51000	16413				
W. T. 1770			23989	17213				
		16210	17469	23413				
Nelson 4601		16211	7500	17413				
W. T. 108		16212	30000	17813				
W. T. 6307		16213	44416	1808				
		1945755	64653	1591250	4662361	42868701	16073057	



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Cr.

Cash

June, 1907.

Date

June 29	Forward	104108637
	Interest & Exchange	
	Interest to date on 1/2	
	with 4 <sup>th</sup> Nat. Bk.	48713
	Bank Balances	174202.
		404282919
	N.Y.	36384539
	N.Y. Bk. London	1554062
	D. N.Y.	1875755
	Hanover	8355119
	U.D.I.	7819955
	Mex.	1206846
	4 <sup>th</sup> Nat.	116352222
	1st Nat.	10203486
	N.Y. T. Co.	82971
		183834655
	Farmers	66662049
	Union T.	25552218
	F. T. & L. Co.	13195943
	German	26843428
	Mellon	9759549
	Chautauque	7743287
		333591129

Date

June 29	Be Forward	
29	H. J. Foschetti	Interest on Trust
	M <sup>rs</sup> & Miss Lickie	D.
	Miss Maria C. Hogan	D.
	W. S. W. Francisius	D.
	Miss Annie T. Eaton	D.
	Henry Douglas Eaton	D.
	Miss Agathe Schurz	D.
	Miss Marianne Schurz	D.
	Hon. John Morley	D.
	Kriegerbocker Trust Co	D.
	New York City	
	D <sup>r</sup> Jasper J. Sarmany	1/2 M <sup>rs</sup> Mary C. Picketton
	Carl L. Schurz	Interest on Trust Funds
	Home Culture Club	D.
	Courts & Co	D. (L. Karpis)
	M <sup>rs</sup> M. T. Fuller	D.
	Miss Estelle Whitefield	D.
	Henry D. Whitefield	D.
	Miss Kath. Van Nest	1/2 on 16d. C. Frick Bk.
	Booker T. Washington	1/2 Expenses of Nat. Negro
	R. H. Mitchell	Interest on Mortgage
	Henry M. McQuacken	1/2 Carnegie Laboratory, N.Y.
	Channeler	Deposits
	Fifth Avenue Bank, N.Y.	1/2 Trust Funds
	Bank of R. Anderson	Services & Expenses
	R. H. Fanks	D.
	H. J. Foschetti	D.
	Chas. M. Stewart	1/2 Services
	Malcolm McIntyre	Services
	W. Gilliland	1/2 D.
	Louis & Lena Steinhardt	D.
	Alber. King	D.
	Geo. W. King	D.
	Alber. King, Jr.	D.
28	P. M. Walker, Clerk	1/2 Library Bldg. Wombwell
29	E. C. Barnard	Services of Bks.
28	Louis W. Lindblom, Treas.	1/2 Library Bldg. Kearny
	Phil. Selby Co	Letter-heads
29	Ass <sup>n</sup> for International Conciliation	1/2 Expenses of Ann. Congress
	2 <sup>nd</sup> Nat. Bk. Hoboken	1/2 L. Sustelak, N.Y.
	Total Various Gifts	
	" Organs	
	" A. Carnegie Personal	
	" Interest	
	Bank Balances	

404282919



June 1907.

			1945755	64653	1591250	4662361	42868701	16073057
Fund	H.T.	10214	61515.	182B				
	H.T.	10215	20508.	188B				
	1771	10216	62500.	197B				
	H.T.	10217	4174.	194B				
	6309	10218	16500.	198B				
	10	10219	6762.	200B				
	11	10220	174000.	210B				
	2	10221	159000.	213B				
	3	10222	72900.	221B				
	H.T.	10223	4583.	222B				
	6315	10224	38800.	224B				
	6	10225	111000.	230B				
	7	10226	3075.	300B				
	H.T.	10227	72900.	232B				
	1772	10228	106655.	302B				
	H.T.	10229	59152	158B				15000.
	6319	10230	118500.	202B		130250.		26250
	H.T.	10231	102111	126B		8000.		
etc.	6320	10232		126B		100000.		
Bond	1	10233		126B		2250.		
Reveries	2	10234		126B		500000.		
League	3	10235		59				97350
University	2	10236	212323.	36B				161066.19
Low	5x	10237	500000.	26B				
	H.T.	10238		20271.	?			
	6326	10239		20100.	?			
	7	10240		2500.	?			
	8	10241		8500.	?			
	9	10242		10000.	?			
	10	10243		25000.	?			
	1	10244		25000.	?			
	2	10245		12500.	?			
	3	10246		116			246025.	
	H.T.	10247		126B		5000.		
	6335	10248		56.			137800.	
	H.T.	10249		900.	36B			
	6336	10250		126B		284560.		
	7	10251		537B				
	8							
	9							
Lozo-	H.T.							423255026
Final	1775							5692421
	H.T.							1591250
	6335							902857
H.f.	6336							3038279
	7							333591129
	8							404202919
	9							



July, 1907.

Cash

Date			Date	Page	
July 1	Bank Balance	3,335.91/29	July 1	Crickerbaker Trust Co, N.Y.	1/2 Margaret C. Ricketson
	Income Account,			C. H. Macker, Pres. Wood	1/2 Library Bldg
50	U.S. Steel bond @ 20 <sup>00</sup>	1000.00		W. H. Hannum, Treas.	Do at
51	U.S. Steel bond @ 25 <sup>00</sup>	1275.00		F. Giger, Pres. Janesville	Do
96	Union Pacific @ 20 <sup>00</sup>	1920.00		Estey Co, N.Y.	Cost of Organ to Mrs. Ch. New
8	Do @ 10 <sup>00</sup>	800.00		Hook-Wasting Co.	Do Douglas House M.E. Ch.
67	U.S. Steel bond @ 25 <sup>00</sup>	8375.00		The S. Hamilton Co, N.Y.	Do 8th St. Church Ch.
13	Do @ 25 <sup>00</sup>	325.00		J. M. Grennell,	Do Rev. Ch. Gresson
226	Port. Pacific @ 10 <sup>00</sup>	2260.00		W. J. Davies, Sec.	1/2 Nichols Ave.
48	Do @ 5 <sup>00</sup>	240.00		N.Y. & N.J. Telephone Co.	Telephone Service
1	U.S. Steel (W. Steel) @	25.00		New York Times	5 mos. Subscription
57	122,115,000 U.S. Steel			Evening Post	Do
	for Bonds	80287.50		Dispatch Pub. Co. N.Y.	Do
	Spec. on J. H. M. report &			N.Y. Tribune, N.Y.	Do
	Transp. Co. Bank	1876.50		City Treas., Bangor, N. Me.	1/2 Library Bldg
1170	Pittsburgh Steamship			Boro Council, Kingston, Eng.	Do
	Co. Coupons @ 25 <sup>00</sup> each	29250.00		Town Clerk, Rutledge, N.C.	Do
258	U.S. Steel bond			Wm. Mary A. Bedford	1 U.S. Steel bond
	Coupons @ 25 <sup>00</sup> each	6450.00		F. A. Coffin, N.Y.	42 U.S. Steel bond 2 <sup>00</sup>
	U.S. Steel bond		2	Do	100 Do
	Bonds			Keystone Engineering Co. N.Y.	1/2 Carnegie Institute
29	Bonds redeemed @ 100 <sup>00</sup>	30450.00		S. Lundy, broker, Pres.	1/2 Library Bldg, Columbus
	H. D. Whiffield			J. T. Vance, Treas.	1/2 Science Hall, Lexington
2	U.S. Steel bond	525.00		Milton C. Kenby, N.Y.	Repair to 22 & 24 E. 91
	Estelle Whiffield			Carnegie Hall, N.Y.	Authors Club Rent
10	U.S. Steel bond	250.00		J. Fossell,	1 auditing
	W. Ricketson			Miss Maria L. Hogan,	Rent for 2 mos.
10	U.S. Steel bond	250.00		Charles K. Lulick	1/2 Pension Table
	Interest & Exchange		3	Town Treas., South Hadley, Mass.	1/2 Library Bldg
3	Interest to July 1st on			Fidelity T. & T. Co. N.Y.	Sh. on L. M. M. M. Co.
	Library of J. H. M. Commission	1002.44		Estey Co, N.Y.	Cost of Organ to 1 <sup>st</sup>
	H. D. Whiffield		5	C. B. Sumner, Sec.	1/2 Library Bldg, Clare-
	Interest on loan to July	325.32		C. F. Webster, Ch. L. S. Thoms	1/2 Library Bldg
5	5% on loan of Richard			John D. Lambert, Ch.	Do at Home Park
	T. Davies	625.00		Henry Piller's Sons	Cost of Organ to J. H. M. Co.
6	5% on loan of Wm			Levi Wiff Co. N.Y.	Typewriter Ribbons
	Thompson	25.00		J. J. Delaty	Carting Boxes etc.
	Interest collected by L.			Union Towel Supply Co.	Towel Supply
	P. M. & Bros. on		6	Town Clerk, Greenville, Eng.	1/2 Library Bldg
	Will & loans during			Library Bldg Committee	Do Journals
	June less commission	2587.46		W. B. Tibbets, Pres.	Do Deaver
				John A. Standt, Treas.	Do Holdrege
				Mrs. Martha Berry, Director	Post Box, Rome, Ga.
				T. L. Sigmon, Treas.	1/2 Library Bldg, Rutledge
				Duke Telegraph Cable Co.	Messages
	Carried forward	425119017		Carried forward	



July 1907

	Ch. cf.	Trans- fer	L. L. L.	L. L. L.	Charity & Gift				Various Accts.
					Organs	Various	Libraries, etc.		
Ch.	26.7 6340	10231			222B	5000			25000
	1	10232			36		200000		
Ch.	2	10233			37L		137500		
	4	10234			1L		500000		
Ch.	5	10235			126B	62500			
Washington	6	10236			126B	125000			
Ch.	7	10237			"	22500			
Ch.	8	10238			"	17500			
Ch.	26.7 6347	10239			502B				10800
	8	10240			1395 36B				
	9	10241			870				
	50	10242			375				
	26.7	10243			365				
	479	10244			812				
Ch.	87	10245			186		145800		
1000	2	10246			126		486000		
2500	3	10247			567B		1217500		
	4	10248			454B				2500
Ch.	6342	10249			261B				4011000
	6352	10250			"				9550000
Ch.	480	10251			537B		3022211		
Ch.	6355	10252			96		500000		
Ch.	6	10253			326		500000		
L. L.	7	10254			418 1/2				7500
	8	10255			126B	62500			
	9	10256			13000 36B				
	6360	10257			126B	22500			
	4710	10258			129B		200000		
	5603	10259			346		196000		
	27	10260			126B	30000			
Ch.	6362	10261			126B	50000			
Ch.	3	10262			206		820000		
	4	10263			236		85000		
Ch.	5	10264			286		105000		
Ch.	6	10265			126B	75000			
	7	10266			700 36B				
	8	10267			2200 36B				
	9	10268			225 36B				
Ch.	6365	10269			46		487000		
Ch.	6370	10270			86		200000		
Ch.	1	10271			96		2000000		
Ch.	2	10272			86		100000		
"	3	10273			216		200000		
Ch.	4	10274			196		80000		
	5	10275			124 36B				
					28096	382500	120000	11182011	13608200



Dr.

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Cr.

July 1907

Cash

Date		
July 1907		
July 1	Spec forwarded	425119017
8	Home Culture Club	
	Cancellation of	
	check #6316	1375
12	M <sup>rs</sup> Marie Dubiel	
	% Trust Funds, L <sup>o</sup> 1713	2438
1	A. H. Franks	
	% Trust Funds L <sup>o</sup> 23-3/1613	1300
	T. Morris Carnegie	
	% Trust Funds, 1375	3785
	Income Acct.	
	Liv. on - Casselauer	
	Charatoga Ry. Co. Bd. 45413	60000
12	Miss Louise Wolffield	
	% Trust Funds 20913	200000
13	Interest & Exchange	
	Interest on Bank	
	Balance of Engineering	
	Committee, 42132	49132
	United Engineering	
	Rtg. Mortgage;	
	% Principal of mfr, 1375	1800000

Edward

427238747

Date	Page	Total
July 6	Spec forwarded	
8	Frank P. Wild, Treas,	% Library Rtg. at L <sup>o</sup> Writ.
	Rudolph Ky, Treas,	% Fort Smith,
	Fidelity T. & Co. Rtg. Co.	% Rest of W. W. W. House to L <sup>o</sup> 1907
	Mutual Life Ins. Co.	% Milnor Ins.
	P. C. Newstone, clerk	% Library Rtg. Laverdam.
	Robert Parfitt W. D. Council,	%
	Town clerk, Wigan, Eng.	%
	Town clerk, Tisbury, Eng.	%
	Home Culture Club,	%
9	Elizabeth M. Stewart,	%
	Miss Sara W. Franciscus	%
	James O. Bond, Mayor,	%
	Hudson Trust Co.	%
	Nat. City Bank, N. Y.	%
	E. F. Caldwell & Co.	%
10	Marshall-Bennett Co.	%
	Marion Nat. Bank	%
	John L. Zimmerman, Treas,	%
	T. L. Jacobson, Jr., City,	%
	W. Janet D. Brown, Lake Falls, N. J.	%
	Carroll County Bank	%
11	C. L. Selig	%
	W. L. Selig, Pres,	%
	J. S. Brock, Pres,	%
	Loll & Richards,	%
	Security Trust Co. Eng.	%
12	Alber & Harlow,	%
	H. W. Bell, Pres,	%
	Ezra H. Weber, Treas,	%
	Town clerk, Ceres, Eng.	%
	H. H. Elliott, Ch. L. Selig	%
	Town clerk, Worthing, Eng.	%
	F. A. Coffin	%
	John B. Wilkin, Treas,	%
	Knuthings-Wyke Organ Co.	%
13	Chas. F. Turner,	%
	C. L. Wright, Treas,	%
	Jas. R. Severance, Treas,	%
	Moore & Armstrong, Treas,	%
	M. D. Moller	%
	W. Clark & Son	%
15	L. B. McFie, Treas,	%
	L. M. Dunbar, Pres,	%
	James Edward Mason, Salisbury, D. C.	%
	Forward	%



July 1907

Acct.	Dr.	Cred.	Balance	Total	Charity & Gift			Various Accts.
					Organs	Various	Libraries etc.	
				20096	352500	120000	11182011	13606800
Feb 1	7.7		16296	36			100000	
Feb 1	1876		16297	16			500000	
Feb 1	2.7		16298	176B		25500		
Feb 1	60		16299	503B				3087
Feb 1	481		16300	176			109575	
Feb 1	1796		16301	166			135800	
Feb 1	7		16302	256			486000	
Feb 1	8		16303	156			382295	
Feb 1	1.9		16304	300B				3000
Feb 1	6378		16305	365	60000			
Feb 1	80		16306	194B				5000
Feb 1	1800		16307	216			480500	
Feb 1	6381		16308	537B			45800	
Feb 1	4.7		16309	537B			9359976	
Feb 1	4.7		16310	537B			432842	
Feb 1	6382		16311	126B	73750			
Feb 1	3		16312	266			300000	
Feb 1	4		16313	476			500000	
Feb 1	5		16314	416B				37400
Feb 1	6		16315	532B				100000
Feb 1	7		16316	306			200000	
Feb 1	8		16317	230B				200000
Feb 1	90		16318	216			500000	
Feb 1	1		16319	76			210000	
Feb 1	2		16320	544B			20000	
Feb 1	3		16321	365	1024			
Feb 1	4		16322	537B			170457	
Feb 1	5		16323	236			500000	
Feb 1	6		16324	476			600000	
Feb 1	7		16325	96			340900	
Feb 1	8		16326	336			312012	
Feb 1	9		16327	236			218700	
Feb 1	10		16328	281B				546000
Feb 1	11		16329	376			200000	
Feb 1	12		16330	126B	100000			
Feb 1	13		16331	1	62500			
Feb 1	14		16332	416			200000	
Feb 1	15		16333	96			750000	
Feb 1	16		16334	56			300000	
Feb 1	17		16335	126B	100000			
Feb 1	18		16336	126B		106		
Feb 1	19		16337	276			200000	
Feb 1	20		16338	66			400000	
Feb 1	21		16339	126B		400000		
				81120	738750	545600	29136862	14501287



July 1907.



July, 1907

Chk No.	Voucher No.	Barrege Personal	Tol.	Charity & Gift			
				Organs.	Barrege	Barrege, etc.	Barrege Accts.
		81120		7387.50	5456.06	291368.68	145012.87
Pellipato	6406	16339	126B		500000		
	7	16340	126B		100000		
Rev.	8	16341	1		25000		
Fund	9	16342	"		25000		
Loan	10	16343	"	62500			
Treas	1	16344	46			300000	
S.D.	2	16345	336			300000	
A	3	16346	346			500000	
mission Ch	4	16347	126B	55000			
Mass	5	16348	126B	125000			
Religious	6	16349	126B	100000			
	7	16350	412				3000
	8	16351	190000 57B				
	9	16352	2000 37B				
	20	16353	1000 37B				
	1	16354	3050 37B				
Charlie	2	16355	126B	130000			
Hel	3	16356	126B	100000			
Hel	4	16357	156			500000	
N.Y.	5	16358	346			204000	
(Final)	6	16359	186			100000	
Engl	7	16360	116			443718	
Loos	1506	16362	276			486000	
N.Y.	6427	16363	126B	70000			
Mini.	8	16364	316			700000	
Hel	9	16365	256			580000	
	20	16366	206B				250000
	1	16367	537B			20000	
L. 100,000-	2	16368	126B		48697500		
L. 134474	4.5	16360	136			654828	
Donor	6433	16369	126B		500000		
for Mon.	6433	16370	96			500000	
La.	4	16371	66			100000	
Fl.	5	16372	26			500000	
	6	16373	126B	2500000			
ta. Mass.	7	16374	86			400000	
S.C.	8	16375	126B		50000		
for	9	16376	86			455888	
S. L. 90	10	16377	426			340200	
L. 700	11	16378	336			247010	
2007	12	16379	236			97400	
2007	13	16380	376			170100	
2507	14	16381	16			160000	
Ord	15	16382					
		277170		1381250	53943106	36895992	14754287



July, 1907.

Cash

Date			Date	Payee	
July 1907					
July	Prot forward	435182196	July 22	Prot forward	
25	M <sup>r</sup> M. T. Fuller,			A. B. Gordon, Treas, Allegheny Pa.	Acct of Organ & bal. M. M. E.
	Y <sup>e</sup> Trust Funds	3028		Esty Organ Co.	D. & John P. & L. Co.
		300000			
30	Thomas C. Matt,		23	John R. Duncan, Treas,	Y <sup>e</sup> Library Bldg, Albion,
	Y <sup>e</sup> Mortgage,	5148		Lyon P. Taylor, Pres,	D. Williamsburg
	Interest & Exchange,		24	J. J. Delaty, N. Y.	Carting Ashes
	Interest to July 1st.			Francis P. Verable, Pres,	Y <sup>e</sup> Library Bldg, Chapel
	on Y <sup>e</sup> with the Union		25	5 <sup>th</sup> Mt Trust Co.	Y <sup>e</sup> Trust Funds, W <sup>o</sup>
	Trust Co,	4878		H. M. Shaw, Ch. - Exch. Co,	Y <sup>e</sup> Library Bldg
	Interest to July 1 <sup>st</sup> on Y <sup>e</sup> with	866873		H. D. Sanders, Pres,	D. Arkansas
	Sheldon Nat. Bk	4878	27	Co. to Treas, Cambria Co.	1907 dues on pty at Prescon
	" Fidelity T. Co "	505570		L. C. Shaver, Treas,	1907 bank Road tax on pty at
	" Farmers S. Nat. "	429979		County Treas. Jk. 1 <sup>st</sup>	County Taxes on L. M. Monie pty.
	" Mercantile T. Co. "	9050		W <sup>o</sup> Quickwait, collector,	Boro & School Taxes "
			30	J. H. Reed, Treas,	Y <sup>e</sup> Technical School.
				Town Clerk, Hamilton, Pa	Y <sup>e</sup> Library Bldg
				Jabez Beckett, Treas,	D.
			31	Rich. Mt. Bank	Deposit
				C. C. Burard,	Salary of assistant,
			30	J. T. Sims, Treas,	Y <sup>e</sup> Library Bldg, Transfort, Pa
				Euclid Midmer & Son	Acct of Organ to, Ch. Ch
				Tab Mutual Life Ass Co,	Y <sup>e</sup> Chas. S. Milnor
				Hammond Springfield Co,	Repairs to Typewriter
				J. H. A. Hutchinson,	W <sup>o</sup> Carnegie keep.
				A. B. Young, Pres,	Y <sup>e</sup> Library Bldg, Albion &
				Martha Bedofield, Treas,	Y <sup>e</sup> Dormitory Bldg,
				Boro Treas. East Ham,	Y <sup>e</sup> Library Bldg.
				Shirley Boro Council,	D.
				The Town-Green Co,	Dinner # 2.
				C. C. Roth	Printing
				Geo R. Severance, Treas,	Y <sup>e</sup> Library Bldg.
				W. D. Kerr, Sec,	D.
				Gates & Bully,	Acct of Organ to 1 <sup>st</sup> Pres Bldg, Prescon
				M <sup>r</sup> Janet S. Brown,	Y <sup>e</sup> Loan
				Herbert C. Spear,	Expns for W <sup>o</sup> Carnegie
				Royal Bk of Scot	Sett <sup>l</sup> of Acct. to July 13
			31	R. A. Frank,	Services & Ex.
				L. C. Fiske H.	D.
				E. H. Island	D.
				Ma Lavin M. L. Hare	D.
				W <sup>o</sup> Gilliland,	D.
				Louis & Lena Schindhardt	D.
				Alva King,	D.
				M. P. Miller,	Acct of Organ to Grace M <sup>r</sup>
					Allegheny

Forward

237307110

Forward



July, 1907

	Check No.	Voucher No.	Marriage Personal	Charity & Gift			Various Accts.
				Organs	Various	Libraries, etc.	
			277170	1381250	52943106	36895992	14754287
BL	R.T. 6440	16382	126B	100000			
Grand Rivers, M.	2	16383	126B	100000			
Low	3	16384	246			200000	
La	4	16385	346			50000	
	6453	16386	2200 37B				
Wells N.L.	6445	16387	336			500000	
Sever	6	16388	180B				100000
Finley	7	16389	766			160000	
Wells, La	8	16390	256			300000	
	9	16391	3634 37B				
Ther. acc.	6450	16392	420B				63037
	1	16393	126B		17031		
	2	16394	126B		81747		
W.	U.T. 483	16395	326			8000000	
1200-	5.7. 1813	16396	116			585600	
3540	4 R.T. 6466	16397	116			1723980	
		16398	500000 37B				
		16399	126B		5000		
(Finley)	R.T. 6454	16400	136			200000	
Johnson, La.	R.T. 6455	16401	126B	100000			
La	6	16402	503B				19187
	7	16403	1016 37B				
	U.T. 484	16404	126B		9750		
Wells, D.	R.T. 6458	16405	146			200000	
	9	16406	246			300000	
1000L	R.T. 1815	16407	176			486000	
1250L	6 R.T. 6460	16408	126			607500	
		16409	2500 37B				
	1	16410	8139 "				
	2	16411	96			498750	
	3	16412	106			270000	
Wells, N.L.	4	16413	126B	125000			
	5	16414	533B				100000
	U.T. 485	16415	126B		342		
12,024/10	R.T. 1817	16416	6248733 37B				
	R.T. 6468	16417	212322 "				
	9	16418	20405 "				
	6470	16419	15155 "				
	1	16420	2506 "				
	2	16421	2500 "				
	3	16422	10000 "				
	4	16423	25000 "				
6/10	5	16424	126B	100000			
			62,487,333 1087552	1906250	53056976	5077722	15026511



Dr.  
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Cr.

July, 1907.

Cash

Date 1907			Date 1907	Payee	Total
July 15	Not forward	437307119	July 31	Not forward	
	P. A. Franks.			Phil- Selly Co	Blanking paper
	1/2 Trust funds 25 7/8	12248.		2nd Nat. Bank, Hoboken	1/2 Carnegie Institute
	1/2 Express 11	2280.		A. R. Lurie &	1/2 Princeton Lake
	Interest & Exchange,			He. L. - Organ Co,	It cost of Organ to C. Dep. Co
	3% on 1/2 with Guaranty			Total Libraries, etc,	
	Trust Co. to July 1st, 1887	41524		Total Various Gifts,	
				Total Organs.	
				Total A. Carnegie 'Personal'	
				Bank Balances	
				Hudson Trust Co.	Hoboken, N. J.
				Guaranty Trust Co	London, Eng.
				Do	New York City
				Chere. T. Co	Do
				Manassas Nat. Bank	Do
				U. S. Trust Co,	Do
				Fourth Nat. Bank,	Do
				14 <sup>th</sup> Street	Do
				N. Y. Trust Co	Do
				Fidelity T. & T. Co	Pittsburg, Pa.
				Farmers Deposit Nat. Bank	Do
				The Union Trust Co	Do
				Mellon Nat. Bank,	Do
				Charteris Trust Co	Do
				German Nat. Bank	Do
		437363171			



July, 1907.

Ch. No.	Doubter No.	Kharagji Personal	Dols	Charity & Gift.			Various Airt.
				Organs	Various Gifts	Libraries, etc.	
		6248733 1087552		1906250	53056976	50977852	15036511
	2.7 6476		600 37B				
St.	7		537B			125000	
			429B			644250	
Eui, L	9		127B	75000			
							51747072
							53056976
							1981250
							7336885
							120158694
						15272876	
						1553874	
					1555534		
					1215896		
					8359963		
					15504149		
					77217458		
					30302559		
					82971		
						134238530	
					17438513		
					67092028		
					18127879		
					9823000		
					7759191		
					36898586		
						157139197	
							308204477
							437363174



Dr.

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August, 1907

Cr.

Cash

Date 1907	To		Date 1907	By	For
Aug 1	Balance	3082044.77	Aug 1	John D. Humbert, Ch.	Up of Library Building,
	Income:			Conna Park, S. C.	
	20 Ballfield Co			Mutual Reserve Life Ins Co.	Up of E. Milnes Ins.
	Borgers @ 25 <sup>00</sup> ea	500.00		H. T. Meeker, Treas.	Up of Library Bldg.
	5% on U.S. Steel Co.			F. T. Coffer	178 Pennsylvania Rd. Conn.
	Bonds \$12,860,000 <sup>00</sup>	32150000	2	M. G. & N. Jersey Tel. Co.	Telephone Service,
	5% on 47000 <sup>00</sup> (Cost of Building)	117500		1st Nat. Bank, Toledo,	Up of Institute Extension, Ill.
	250 P. L. & S. L. by boys	437500		C. Browne, Clerk, Tottenham,	Up of Library Bldg.
	17 U. S. Steel Co. bonds	42500		Carl Ruckhoff,	Cost of Organ to Ex. Lib. Bldg.
	5 Lotus Club	12500		Town Clerk, Pawcatuck, Conn.	Up of Library Bldg.
	50 Central Pacific	100000		Oplando Franks, Treas.	Books for Club.
	500 N. Y. & N. H. R. R.	875000	5	Postal Telegraph Cable Co.	Messages,
	Coleman River			F. A. Vogt, Collector,	Two Jans on Placem. Jty.
2	Up Trust Funds, 81 B	10000		John L. Zimmerman, Treas.	Up of Science Hall, Springfield.
	United Engineering Society Mortgage,			B. F. Hayes, Treas.	Up of Library Bldg., Brown P.
	Up Principal, 423 B	3600000		James R. Severance, Treas.	D. Oberlin,
	T. Morris Carnegie,			Albert F. Siebert, Treas.	D. Lerman town
3	Up Trust Funds, 137 B	737000		City Treasurer, San Mateo,	D.
	Interest & Exchange			Robt. T. Kelly, Treas., Carlisle,	D.
3	Interest collected			Geo. D. Campbell, Treas.	D. W. Harrold.
	in E. P. Butler & Co.			John H. Roby, Treas.	D. Lima, O.
	on Wall St. Loans, 488 B	1041998		Ed. H. Overman, Clerk	D. Lewistown, Ind.
	on 1/2 with 4" & 1/2" Bldg	158600		C. B. L. Fernandes, Clerk,	D. Normanton,
	" " " Harrow,	5014		Geo. W. Vanderhoef	Up of Trust Funds
	3% " " " 14" Bldg	50822		R. E. Rawstone, Clerk	Up of Library Bldg.
	" " " Charleston	16452	6	Phil. Selby Co.	Check Books
	" " " German	75606	7	Sh. Tutors,	Suttons, etc.
	R. H. Franks			McCluer The Co.	Up of Carnegie Institute Pa.
1	Up Trust Funds, 166 B	97500		Lehigh University, S. D.	Up of Dormitory Bldg.
	Income & Exch.			Miss Martha Schofield,	D. S. N. & S. D.
1	3 1/2% on N. Y. & N. H. R. R.			Chas. H. Ball, Treas.	Up of Library Bldg., Wash.
	by Lake Shore Reg. Bonds 454 B	350000		John Stike, Treas.	D. St. Louis
	Ex. C. Curr. Jty.		8	Union Towel Supply Co.	Towels,
	Central Ins. Co. 930 B	39890		D. H. Clark,	Stamps
	Interest & Exchange			F. Sieger, Pres.	Up of Library Bldg.
	3% on account with			W. E. Lane, Ex. Bradford,	Cost of Organ to Ex. Lib. N. E.
	Hudson Trust Co. to Aug. 188 B	364390	9	John R. Duncan, Treas.	Album, Iowa, Up of Library
				G. H. Elliott, Ch. L. Belfast, N.	Up of Library Bldg.
				Chas. Scribner's Sons.	Books
				Gyza H. Baker, Treas.	Up of Library Bldg., Rhode Is.
			10	John D. Stearns University	D. Detland
				C. S. Haskell,	Cost of Organ to Ex. Lib. N. E.
			12	Town Clerk, Danvers, Eng.	Up of Library Bldg.
				U. S. Council, Boston & Hartford,	D.
				J. P. Blakey, Treas.	D.
	Forward	22 348536760		Forward	



August 1907

No.	Book	Author	Title	Library & Gift			Various Accts.
				Original	Various gifts	Libraries, etc.	
	H.T.						
	6480		18103	786		105000	
Bliss	1		18100	503B			5665
	2		18101	36		200000	
Donor	7		18132	281B			16109000
	14		18103	1155	376		
	140		18103				
	6480		18134	537B		27674	
L100	1823		18105	226		486000	
	H.T.		18106	127B	100000		
Donor	6484		18106				
L100	1822		164820	116		48600	
	1824		18137	127B			
H.T.			18138	42	37B		
	6485		18138				
	H.T.		18100	430B			26976
	486		18100				
Donor	6486		18100	476		1000000	
	14		18101	416		3000000	
	144		18102	96		44225	
Donor	6488		18102	76		250000	
Donor	90		18102	426		252400	
	1		18103	256		350000	
H.T.	2		18103	356		2000000	
	3		18107	306		5000000	
Donor	1825		18108	346		727500	
Donor	400		18109	76		194800	
	6489		18100	186B			3000000
L224	1826		18101	176		255188	
	H.T.		18102	4000	376		
	6490		18103	1040	376		
	6		18104	537B		5000000	
	487		18105	326		2000000	
Donor	43		18105	296		4000000	
H.T.	6497		18106	516		1500000	
Donor	8		18107	246		2000000	
H.T.	6499		18108	225	37B		
	6500		18100	2500	37B		
	1		18101	16		5000000	
H.T.	2		18102	127B	50000		
H.T.	3		18103	296		200000	
L116	1828		18101	336		56376	
	H.T.		18105	540	137B		
	6504		18106	476		600000	
H.T.	5		18107	786		500000	
H.T.	6		18108	127B	100000		
L100	1829		18109	176		486000	
Donor	30		18100	166		1358000	
Donor	6508		18101	126		3000000	
				9881	23	250000	24350
						12454563	16441641







August, 1907.

Ch. No.	Transfer No.	A. Carnegie Personal	Total	Balance & Gift			Various Accts.
				Organs	Various	Libraries, etc.	
		9881		250000	24350	12484563	16441641
Pa	Th. T. 6509		96			500000	
	10		356			500000	
Pa	1		146			200000	
Pa	2		316			500000	
Pa	3		127B	100000		2000	
Pa	4		"	125000			
Mass	5		"	75000			
Pa	6		127B		2500000		
Pa	7		356			500000	
Pa	8		76			210000	
Pa	9		336			291600	
Pa	10		537B			5400	
Pa	11		537B			675	
Pa	12		476			70000	
Pa	13		336			200000	
Pa	14		166			74024	
Pa	15		537B			5640	
Pa	16		537B			11200	
Pa	17		127B	60000			
Pa	18		226			3000000	
Pa	19		256			28107	
Pa	20		236			242000	
Pa	21		966			200000	
Pa	22		276			200000	
Pa	23		365				
Pa	24		127B	125000			
Pa	25		534B			241382	
Pa	26		194B				10000
Pa	27		127B	105000			
Pa	28		236			2000000	
Pa	29		20000				
Pa	30		37B				
Pa	31		127B	150000			
Pa	32		456			388800	
Pa	33		534B			2000000	
Pa	34		127B	75000			
Pa	35		446			500000	
Pa	36		136			50000	
Pa	37		430B				40463
Pa	38		127B	70000			
Pa	39		127B	100000			
Pa	40		2500				
Pa	41		356			145425	
Pa	42		127B		10000		
Pa	43		1200				
Pa	44		37B				
Pa	45		32946	125000	2534250	25519817	12492104



August, 1907

Cash

Date 1907			Date 1907	Payee	For
Aug 13	Prot forward	349120860	Aug 13	Prot forward	
" 28	Interest & Exchange		" 23	L. J. Foskett	1/2 Trust Funds
	Interest to Aug 26			Bedarville College Library	1/2 Library
	on McKenna Bros			W. L. Temple, Treas	Lo Steward
	Grass & Mortgage, 4888	160000	24	W. L. Temple, Treas	Lo Steward
	Bank Balances:		26	A. J. Schatz & Son	Recd of Org to Pat. Ch. Kent O
				Hinner Orgs Co	Lo 1 <sup>st</sup> M. & C. H. Rudwick
				M. P. Miller	Lo M. P. M. & C. H. Rudwick
				Co. L. Eden, City Treas	1/2 Library, Woodstock, O
				Will M. Bell, Pres	Lo Les Moines, Ia
			27	as T. Kenfield, Pres	Lo Pat. Logue, N
				E. I. Schatz, N.Y.	Removing Aches
			28	David Cromwell Treas	1/2 Library Bldg, White Plains, N.Y.
				Ho Vokler & Hinkle Orgs Co	Recd of Org 1 <sup>st</sup> M. & C. H. Rudwick
				Miss Maria L. Hogan	1/2 Library on W. McKenna Mfg.
				W. Annie McKenna	Lo
				Mrs Ely. Norris	Lo
				Mrs Ely. D. Gilman	1/2 Gilman Don to the Bldg
			29	C. L. Wright, Treas	1/2 Library Bldg, Springfield, Mo.
				Hogan, Hayes & Co	1/2 to Aug 10 <sup>th</sup> 07
			30	H. T. Farrell, Pres	1/2 Library Bldg, Jan 1908
				H. S. Rose Treas. I. Man	Lo
			31	C. C. Darnard	Salaries of Assistant
				B. A. Saly	Services
				H. J. Foskett	Lo & Expense
				D. H. Clark	Lo
				Louis & Lena Stenhardt	1/2 Services
				M. M. Noye	Lo
				W. C. Gilman	Services
				Alex King	Lo
				Adolph Maul, Pres	1/2 Library Bldg, Kansas
				Beddy's Org Treas Fort Smith, Ark	Lo (Final)
				T. L. Sigmon, Treas	Lo Rutherford
				City Treas, Bangor, N. Maine	Lo \$400-1
				Star Libraries & Co	
				Various Gifts	
				Organs	
				A. Carnegie Personal	
				Bank & Balances	

349280860



August, 1907



September, 1907

Cash

Date			Date		
Sept 1	Balance	29779082	Sept 2	J. T. Howell Pres.	Y Library Bldg San Antonio
3	5% on \$2,145,000 U.S.			Will M. Bell Pres	Do Do Morris
	Mail for Ry. Bonds 454B	203625 00		Robt Kelly Pres	Do Richmond
	Dis 7,500 bls & W. Work "	1750 00		J. S. Brock, Pres	Do Anderson
	1200 P.B. & C. Erie Coupons "	305000 00		A. C. Reed, Treas	Carnegie Tech. School
	150 Do Locomotive "	375000 00		W. A. Bull, Treas	Y Library Bldg Montpelier
	1100 Do Passenger "	275000 00		Alderie As <sup>n</sup>	Given to Feb. 18 08
	1150 Union Rd. Expenses "	287500 00		Central Reserve Life Ins.	Y C. D. Melrose Ins.
	4% on 1 A. V. R. Ry Bonds "	2000 00		A. V. R. J. Telephone Co	Telephone Service
	Int. to Sept 15 <sup>th</sup> on Warrant			R. Midaer & Son	Acct of Organ to 1 <sup>st</sup> M. E.
	of State Journal & Industrial			J. M. Dinnell	Do Freeville Pa
	Notes at 4% Int. 10, 40, 40B	700 00		W. J. W. Tarnald	Interest on Mfg.
	2000 Union R. Rd. C. Coupons "	500000 00		W <sup>m</sup> Florence M. Gilroy	Mfg. Bldg's College Expenses 1907-08
	25 Allegheny W. Ry. B. "	5000 00		A. C. Reed, Treas	Children's Library School
	50 U.S. Steel for " 1025 <sup>th</sup> "	125000 00		A. N. Dunn, Sec, Hampton, Va.	Y Library Bldg
	41 Do @ 25 <sup>th</sup> "	512500 00		Hudson Trust Co	Office rent to Oct. 07
	RR Coupons 25 @ 25 <sup>th</sup> "	62500 00		Union Trawl Supply Co	Trawl Service
	Interest & Exchange			5. Janom Nat. Bank N. Y.	Y Library Bldg, Rutgers
	9% on French Chartiers 7 488B	16494 00		6. C. C. Talm Pipe Organ Co	Acct of Organ to 8. Dec. 1907
	" " German 488B	78507 00		Hook-Hustings Co	Do Freeville Pa. & Philadelphia
	3% " 14 <sup>th</sup> W. R. 488B	77202 00		Frank C. English, Pres. Mooreville	Y College Bldg
	" 4 <sup>th</sup> Nat. R. 488B	102718 00		Library Bldg Committee of Tarrytown	Y Library Bldg
	4 Harvest collected by Rev			A. M. H. Tracy Co	Catalogue
	C. Butler & Son on Wall			Town Clerk Torquay Eng	Do
	8 Loans 488B	705885 00		A. C. Pearson, Clerk	Do Caversham Eng.
				Town Clerk K. New Dynamite, N. Y.	Do
				S. Andrews Bldg Club, N. Y.	Y Guaranties
				Local Telegraph-Cable Co	Telegraph Service
				C. Parker, Town Clerk	Y Library Bldg, Essex
				7 H. L. Eldridge, Treas	Do Jefferson
				Colonial Bank, Kingston, N. Y.	Do
				9 C. R. Johnson, Treas	Do Alba, Va
				J. E. C. & Co, Treas	Do Ludgwick, Va
				Geo. W. Campbell, Treas	Do W. W. A. M.
				Amos R. Sewer, Treas	Do Stearns O.
				H. C. Henry, Bk	Do Peewee, Va
				John S. Wilson, Treas	Do Petersburg
				E. P. Deloach, Treas	Do Pella, Ia
				Robert L. Kelly, Pres	Do Richmond
				John C. Hart, Pres	Do Troy, Va
				10 Town Clerk, Southwark, Eng	Do Essex
				11 Ezra L. Baker, Treas	Do Cambridge
				Do	Do
				Will M. Bell, Pres	Do Do Morris
				Carried forward	
	Carried forward	294742496			



September, 1907

	Chk No.	Number Sp.	Marriage Personal	Folio	Charity & Gift			Various Acts
					Organs	Services	Libraries, Sal.	
Trans	6578	16549		124			5000 00	
Trans	9	16550		236			5000 00	
hd	80	16551		256			2910 00	
SL	1	16552		76			3150 00	
g	2	16553		326			15000 00	
hd	3	16554		266			2000 00	
	4	16555	2750	37B				
	5	16556		502B				8350
	6	16557	1155	37B				
Ch. Cal.	7	16558		127B	2000 00			
Ch.	8	16559		127B	22500			
	9	16560		127B		9000		
	90	16561		127B		30000		
g	1	16562		127B		500000		
	2	16563		16			1700 00	
	3	16564	31800	37B				
	4	16565	225	37B				
	5	16566		266			2000 00	
L.	6	16567		127B	75000			
R	7	16568		127B	137500			
	8	16569		366			6000 00	
	9	16570		86			2000 00	
N.V.	6600	16571		126			1000 00	
509.	1842	16572		166			423 43	
5200-	3	16573		176			1217 50	
5000	4	16574		186			4840 00	
	6601	16575		127B		2624		
	2	16576	220	37B				
L 6000	97	16577		96			2922 00	
6603	6603	16578		46			2000 00	
L 500	1846	16579		66			2435 00	
	6604	16580		76			4000 00	
	5	16581		416			3000 00	
	6	16582		356			2000 00	
	7	16583		46			1400 00	
	8	16584		346			3000 00	
SL	9	16585		336			2000 00	
	10	16586		256			3000 00	
SL	1	16587		256			4750 00	
	2	16588		56			2500 00	
		16589		425			3888 00	
Trans		16590		476			2000 00	
		16591		476			6000 00	
L		16592		236			5000 00	
				37450	235000	587624	10035593	8350



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September 1907

Cash

Date			Date	Payee	To
Sept 2	Prot forward	3947.43496	Sept 11	Prot forward	
12	Moore Account			David Brownell, Treas.	1/2 Library Bldg, Mkt. Plain
	Ans on Exp & G. Recd 543	31200		James Miles, Ch.	Do Lake Forest,
	H. J. Fosskett			L. B. Egly, Treas.	Do Chicago, Ill.
18	1/2 Trust Funds 1823	240000		Miss Maria L. Hogan,	House rent to Sept 8.
16	V. T. Fanks			D. H. Clark,	Stamped Envelopes
	1/2 Trust Funds 1823 1663	41844		W. G. Temple, Treas.	1/2 Library Bldg, Concord, N.H.
				D. H. Clark	1/2 Services
			12	Trustee of Mt. Western College	1/2 Library Bldg, Naperville,
				John W. Leary, Treas. N.Y.	Do Greenville to
				Town clerk, Port Eng.	1/2 Library Bldg, Saratoga, N.Y.
			13	Commercial Bank, N.Y.	Do
				Mr. W. L. Johnston, Sec.	Do Lima
				D. Geo. H. Leary, Pres.	Do Lexington
				O. C. Toner, Ch.	Do Martinville
				James R. Seaman, Treas.	Do Berlin
				Rev. R. Lippincott,	Cost of Organ, Pres. of, Turtle
				G. E. Morey,	Do Rev. of St. Syracuse,
				Hammond Typewriter Co.	Repairs.
				Aston & Parkgate, N.D. Council	1/2 Library Bldg
				Alex. R. Guleik	1/2 Princeton Lake.
			14	C. R. Aldrich, Treas.	1/2 Library Bldg, Pearl Pond
				A. Gurney Jordan, Treas.	Do Columbus
				State University of N.D.	Do University, N.D.
				Amfield Plain, N.D. Council	Do
				Heiners Organ	Cost of Organ to Central.
			16	E. J. ... Treas.	1/2 Library Bldg,
				Thames & Ruel	Cost of Organ to 1st Chap. Ch.
				Estey Organ Co.	Do M. E. Ch.
				Do	Do 1st M. E. Ch. Andover
				M. P. Moller	Do Do Hartford
				St. Andrew's Coll. Club	July vouchers
				City Treas. of Dublin	1/2 Library Bldg
				Ch. MacLennan, L. Lib.	Do Dundee
				Wm. Morrison	Ch. on Trust Funds
				Estab. of Janet Robertson	Do
			17	Francis P. Venable, Pres.	1/2 Library Bldg, Chapel Hill
				Silas B. Wright, Sec.	Do Ireland, Pa.
				Will M. Bell, Pres.	Do Los Morris
				A. Foster, Treas.	Do Linder
				C. H. Selby, Treas.	Do New Orleans
				M. Janet D. Brown	Do Loan
				Estey Co. 1/2 Moor	Cost of Organ to 1st Chap.
				Mr. Chy. J. Gilman	Sal. of ...
				Carried forward	
	Carried forward	395056540			



September, 1907

B. K. No.	Voucher No.	Amount	Date	Expenditure & Gift			Various Accts.
				Organs	Various	Libraries, etc.	
		37450		1350 00	547624	100335 93 <sup>10 00</sup>	8350
N.Y.	16583		346			267750	
Ill.	16594		296			1500 00	
Ind.	16595		126			3220 00	
	16596		128B		225 00		
	16597	640	37B				
	16598		66			1000 00	
	16599	2500	37B				
Ill.	16600		116			5000 00	
	16601		543B			150000 00	
Brady L 1000	9.7. 1846 H. 7. 571B	16602	276			4860 00	
		16603	66			1000 00	
Cal.	2.	16604	216			2000 00	
Pa.	3.	16605	376			10000 00	
Harrell C. & D.	4.	16606	346			2500 00	
O.	5.	16607	96			5000 00	
Brady, L.	6.	16608	128B	27500			
N.Y.	7.	16609	128B	112500			
		16610	99 37B				
L 50	9.7. 1849 H. 7. 519B	16611	166			679 00	
		16612	429B			750 00	
Kans.	2. 2	16613	166			3000 00	
(Small) L	10	16614	96			5000 00	
	20	16615	26			5000 00	
L 500	9.7. 1850 H. 7. 529B	16616	126			2430 00	
Brady, L.	6.	16617	128B	127500			
	66.5	16618	176			50000 00	
Fairport	6	16619	128B	1000 00			
	7	16620	128B	1800 00			
146 N.Y.	8	16621	128B	800 00			
Can	9	16622	128B	1250 00			
	20	16623	1550 37B				
L 5000	9.7. 1851	16624	226			24300 00	
3000	2	16625	56			14640 00	
15	3	16626	250				7294
	4	16627	123				14879
N.Y.	9.7. 6623	16628	336			5000 00	
	4	16629	286			5000 00	
Iowa	5	16630	236			5000 00	
Pa.	6	16631	406			3000 00	
La	7	16632	176			7000 00	
	8	16633	532B				100000
Brady, L.	9	16634	128B	600 00			
66	30	16635	121B		1460 00		
				1257500	716124	41517243	120522



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Cr.

September, 1907

Cash

Date 1907	To		Date 1907	By	For
Sept 16	Prot forward	3950.56540	Sept 17	Prot forward	
17	Geo. P. Butler & Bros. % Hall Loans	510 B 100000000		Hudson Trust Co	Reat of Home Trust Co safe
19	H. L. Whitfield, % Building Fund	206 B 100000		So. M. Roland, Tax collector	School & Bldg Tax on Gresson
	Tilman, Son & Co.		18	Chas. Scribner's Sons	% Ind. Bldg, Baltimore
	Bal. of A.C. to Aug 20, 1906	104200		W. L. Kerff, Treas.	% Library Bldg, San Antonio
21	Ed. Morris			Ester Company	Cost of Organ Times Co. Trans.
	6 months' interest			American Press of Tex.	Clippings
	to Dec 25, 1906			John L. Thompson, Clerk	McKean's Year book, 1907
	on note for \$3000.00	516 B 7500		A Town Clerk	% Library Bldg, Wash D.C.
26	Carnegie Hall		20	Fifth Ave Trust Co	L. Worthing, Treas.
	Bal. of A.C.	176 B 25110		Geo. P. Hooper, Treas.	% W. H. & Levee Trust
	Interest			W. C. H. Sewey, Treas.	% Library Bldg, Chillicothe
28	Six months' interest			States & Culley, % Philadelphia	L. Harper, Va
	to Oct 1st on Rembrandt		21	John B. Humbert, Mayor	Re cost of Organ to Oct 1st
	Mortgage	188 B 396957		T. H. McMichael, Pres	% Library Bldg, Newark, N.J.
				James R. Severance, Treas.	L. Monmouth
			23	L. S. Harrington, Mayor	L. Oberlin
				James R. Severance, Treas.	L. Seville, Va
				H. B. McAlpe, Treas.	L. Oberlin, O
				W. M. Deely, Town Treas.	L. Parkville
				A. B. Young, Pres	L. Prague, Mo.
				L. H. Elliott, Bk. Librarian	L. Tallahassee, Fla
				Shelton Bros. Council	L. Belfast, Ir.
				W. H. Foster, Clerk	L. Central
				F. A. Coffin	L. Philadelp
				Do	169,000 <sup>00</sup> Penn <sup>a</sup> Co. bonds
				Do	119,000 <sup>00</sup> U.S. Steel S. F.
			24	Do	178,000 <sup>00</sup> Do
				Do	45,000 <sup>00</sup> Penn <sup>a</sup> Co. bonds
				Frank R. Wild, Treas.	% Library Bldg, Wash D.C.
			25	F. A. Coffin	5,000 <sup>00</sup> Penn <sup>a</sup> R.R. bonds
				J. J. Schatz	Carting Ashes
			26	P. H. McReynolds, Pres.	Reconstruction of Townbridge
				Lewis D. Fisher, Pres, Salisbury, Md.	% Endowment Fund Lombard
				John Gilligan, Ld. Landiff, Va.	% Library Bldg
				Nat. City Bank	25,000 <sup>00</sup> N.Y. Central 5% note
				F. A. Coffin	33,000 <sup>00</sup> Penn <sup>a</sup> R.R. bonds
				Nat. City Bank	50,000 <sup>00</sup> 6.5% B.T. bond 40
			27	Phil. Kelly Co	Return envelopes
				Marshall-Bennett Co	Report of Organ to Springfield Bldg
				John Reibling & Co	Do James E. L. Bk
				W. W. Kimball Co	Do M.C. Bk. New York
				Walker J. Dudley, Bk.	% Library Bldg, Raymond
				Nat. City Bank N.Y.	N.Y. Central 5% note

Cash forward

40,569,011.7

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September, 1907

Check No.	Voucher No.	Amount	Charity & Gift	Various Accts
			Organ. Various Libraries, etc.	
		48079	12575.00	716124 41518243 130523
to 9/1/07	6621	3500	275	
		16687		
to 9/1/07	4	7277	366	3300000
	5		124	500000
	6		124	75000
	7	2000	375	
	8	300	"	
to 9/1/07	185		86	451449
			236	243000
	6639		1000	100000
	40		396	428750
			126	350000
John R. H.	2	12815	170000	
S. L.	3	216		105000
S. L.	4	356		600000
	5	96		750000
	6	246		100000
	7	96		180000
M.	8	276		200000
M.	9	36		200000
to 9/1/07	10	146		185000
to 9/1/07	11	336		243000
to 9/1/07	9	126		364500
to 9/1/07	62	396		243500
to 9/1/07	10	2815		15126625
		2615		10503750
		2615		17100500
		2815		4055825
		246		100000
to 9/1/07	2	2815		270375
	3	2200	375	
	4	1200		500000
	5	1200		2500000
	6	166		199080
	13	2015		2488194
	12	2015		2974125
	14	2435		4667750
	6656	3000	375	
		1245	150000	
		1200	20000	
		1200	75000	
	9	106		30000
	10	1815		13669208
		6656		
		1467500		
		50000		
		71051675		



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Cr.

September, 1907

Cash

Date			Date	Payer	For
Sept 28	Bro's forward	48,690.10	Sept 27	Bro's forward	
30	Interest:				
	Refund of purchase			Will M. Ball, Treas.	of Library Bldg, Los Marin
	of N.Y. Central 5%		28	D.D. McEakin, Treas.	Do Hibbing,
	note	454.13		W.F. Denton, Treas.	Do Exampton,
	Interest on 4% with		30	H. Reed, Treas.	of Technical Schools
	Charon Nat. Bank	488.13		J. H. Brock Treas.	of Library Bldg, Anderson,
	Bank Balances:			J. H. Terwiller Treas.	Do Zumbrota,
				L. C. Barnard.	Salary of Assistant
N.Y. Co.	515,704.25			D. G. Jones, Treas. Blank, La	Library School
S.T. Co., London	28,390.60			High Mr. Bank	Miss Bodifield's allowance
Do. N.Y.	26,284.38			Do	Edon Trust Funds & Bonds
There. Do	12,158.96			C. J. Whitfield	Quarterly remittance
U.S. Do.	155,041.49			Do	Edon Trust Funds & Bonds
Nat. City Do	8.40			19th Ward Bank, N.Y.	Salary of D. St. Daily
Can. Do	23,697.97			Wm. Gilliland,	Services
4th St. Do	787,729.73			Malcolm McIntyre	Do
14th St. Do	303,852.15			Do Steinfeldt,	Do
N.Y.T. Co. Do	829.71			R. A. Franks Sec.	Services & Expense
	1,913,959.66			W. H. Clark	Do
Farmers Ex.	625,920.29			L. C. Foshett,	Do
Fidelity, Do.	224,585.13			Alex. King,	Services
Union. Do	178,271.53			George W. King,	Do
Seaman. Do	370,526.99			Alex. King, Jr.,	Do
Wellton, Do	99,230.00			Hudson Trust Co.	Rent of Safe 188 to 11/13/08
Charters,	77,921.37			Town Clerks Hamilton, Sec	of Library Bldg,
	3,490,814.96			R. A. Franks	of Trust Funds
				Nat. City Bank, N.Y.	\$3600 - C.B. 4% 86400.00
				H. D. Eaton,	of Trust Funds
				M. P. Moller.	Plat. of Organ to 2nd Pres Co
				S. D. Sanders, Treas	of Library Bldg
				T. A. Coffin,	15,000 - U.S. Steel sinking 23 57
				Total Librarians, et al	
				Total Various Gifts	
				Total Organs	
				Total All except Personal	
				Bank Balances	

495,695.969



September, 1907

	Number	Account	Balance	Debit & Credit			Various
				Organs	Carriage	Libraries, etc.	
			6656	174,500	371,6124	502,96822	71,006670
	10077		216			500000	
	10078		308			500000	
	10079		16			500000	
	10080		326			4500000	
	10081		76			315000	
	10082		36			200000	
	10083		128B		5000		
	10084		128B		200000		
	10085		128B		15000		
	10086		158B		2500		71652
	10087		202B		125000		
	10088		222B		5250		144750
	10089		12500	37B			
	10090		8500	38B			
	10091		2500	38B			
	10092		10000	38B			
	10093		213333	38B			
	10094		12613	38B			
	10095		20315	38B			
	10096		25000	38B			
	10097		25000	38B			
	10098		12500	38B			
	10099		500	38B			
	10100		116			536800	
	10101		166B				600000
	10102		434B				9732909
	10103		282B				40000
	10104		200B				8287511
	10105		128B	100000			
	10106		256			300000	
	10107		161B				1419375
							57193622
							4068874
							184750
							409116
							349081496
							495695969



October, 1907

Cash

Date		
Oct 1	Balance	349081496
	Income Met.	
2301	21. Michel coupons 454B	5759000
226	Northern Pacific "	226000
48	" " "	24000
14	U.S. Nat. Co. "	35000
42	St. Louis Iron Mt. "	105000
1060	B. & O. Standard 455B	2650000
437	P.B. & O. Wharfe "	1092500
1287	St. Paul "	3217500
5%	on \$23735000 U.S. Nat.	
	for D. Registered Bonds 455B	59337500
	for \$3 of 1/2% on P.B. & O.	
	Common Stock 455B	1009200
5%	on \$530000 U.S. Nat.	
	for D. Bonds in name of	
	Earl of Southesk 455B	1325700
	Walker & Sale;	
	Y. Trust Funds 210B	50000
	Chas. R. Cunningham;	
	Y. Trust Funds 304B	300000
2	Anna C. Jeffries;	
	Y. Trust Funds	
	6% to be remitted 310B	1000000
	Interest & Exchange	
	Six months' interest	
	to Oct 5, on Engineers Club	
	Notes 488B	200000
3	Charity & Gift	
	Refund Y. Organ to St.	
	James C. L. Co., Pittsburg.	
	Per. per V # 16673. 128B	10000
4	United Engineering	
	Society;	
	Account principal	
	of Mortgage from America	
1	Institute of Electrical Engineers 423B	4500000
	Clarity & Gift	
5	Refund Y. Allotment to Miss Mifflin 128B	15000
7	Interest Y.	
	Six months' int. to Oct	
	8" on loan of R. T. Davis 488B	37500
	Carried forward	428773196

Date	Page	To
Oct 1		Radcliffe College, Cambridge, Mass.
		L. H. Mearns, Pres.
		He N. Y. N. J. Telephone
		Mutual Reserve Life Ins. Co.
2		Carnegie Hall
		J. Foskett,
		Carnegie Hall
		Miss Sarah H. Francis,
		John T. Huran, Town Treas.
		Robert L. Kelly, Treas.
		J. A. Ball, Treas.
3		Life Guaranty & Trust Co.
		Geo. W. Cable Treas.
		J. L. Davis, Sec.
		Kenn. Wargrin-Wickland & Co.
		A. R. Gulick
		Will M. Bell, Pres.
		City Treas., Woodstock, Ont.
4		The Nat. City Bank
		C. B. Smith & Co.
		Hudson County Nat. Bank,
		Receiver of Taxes, N. Y.
		Henry D. Whitefield,
		J. T. Vance, Treas.
		Thomas A. Flynn, Treas.
		Bank, Smith & Co. N. Y.
		John J. Brown, Village Pres.
		M. P. Moller
		H. C. Sloan, Dimont, Pa.
		Town Clerk, Lunenburg, N. Y.
		H. C. Doyle
7		J. R. Clark, Treas.
		Asa A. Sanford, Pres.
		C. Egerton Pearson, Treas.
		F. P. Verable, Pres.
		Geo. A. Lawrence, Treas.
		Library Treas. of Springfield, Mass.
		H. W. Langer, Treas.
		Watteler & Hecker
		Rev. L. Longley, St. Paul, Minn.
		Union Tool Supply Co.
		R. C. Hawthorne, Clerk.
		G. B. Rafferty, Hon. Sec.
		John T. Graham,
8		H. F. Hick, Treas.
		Carried forward
		Bor Y. Library Bldg.
		L. W. Cook,
		Telephone Service
		Y. Chas. C. Melnor
		Y. Loan to pay
		Services,
		Authors Club, rent
		Y. Trust Funds
		Y. Library Bldg., East San
		Richmond, Ind.
		Y. Library Bldg., Kansas
		Taxes on N. Y. Property
		Home prizes
		Y. M. Co. Inc.
		Board of Org. to Fresh M. & E.
		Y. Princeton Lake
		Y. Library Bldg., Des
		Mo.
		\$400000 B. D. Y. 4%
		10 Y. B. & O. Co.
		Y. Carnegie Institute
		City Treas., Pittsburg, Mo.
		" for 1907.
		Y. Divine Bldg., Lexington
		Y. Library Bldg.
		Y. Institute Bldg.
		Y. Library Bldg., Wick
		Part of Organ to R. B. Co.
		Expenses for W. Carnegie
		Y. Library Bldg.
		Interest on Trust Funds
		Y. Library Bldg., Norwich
		Y. Catalogue, N. Y.
		Y. Toronto, Can
		Y. Chapel Hill
		Y. Oberlin, O.
		Y.
		Y. St. Paul, Minn.
		Part of Organ to J. H. Co. Treas.
		Y. Central Park M. & E.
		Y. Jewel Supply
		Y. Library Bldg., Laverham
		Y. Rathdown, Ire
		Y. Loan
		Y. Library Bldg., Hawaii



October 1907

Name	No.	Amount	Date	Debit			Various Dates
				Debit	Debit	Debit	
	287	16700		476		51000	
	6697	16707		36		200000	
Cal	8	16708		915	318		
	9	16709		5028			5665
La	90	16710		1968			2000000
La	4718	16711		13000	388		
	287	16712		1208		62500	
	6691	16713		1948			5000
	2	16714		186		170000	
	3	16715		258		400000	
La	4	16716		518		200000	
	47	16717		4869565	318		
	287	16718		1208		6600	
	6697	16719		5038			10800
	8	16720		1208	120000		
Cal	9	16721		4298		100000	
	6700	16722		236		500000	
Wenies	1	16723		376		500000	
	2	16724		2808			5023000
Rondo	1	16725		1106888			1112917
	287	16726		5348		2000000	
	6704	16727		1468			24282
	3	16728		1218		77132	
	5	16729		336		500000	
	6	16730		336		200000	
Cal	7	16731		5348		700000	
	8	16732		346		127500	
Cal	9	16733		1208	50000		
	6711	16734		1208		385	
Wenies	1	16735		18		487000	
	2	16736		1528			30000
	3	16737		366		250000	
	4	16738		126		100000	
	5	16739		186		5000000	
	6	16740		336		800000	
	7	16741		96		93500	
	8	16742		396		500000	
	9	16743		526		250000	
Cal	10	16744		1208	75000		
	11	16745		1208	12500		
	12	16746		220	388		
	13	16747		176		177755	
	14	16748		276		109125	
	15	16749		5008			1000000
	16	16750		286		400000	
				4883705	262500	146617	13820800
							9211664



October, 1907

Cash

Date 1907			Date 1907
Oct 7	Brot forward	428773196	Oct 8
14	A. Carnegie "Personal"		
	Rebates on N.Y. City		
	Taxes for 1907.	388	1341
	Interest Exchange		
	Interest on Will Bond		
	Loans collected during		
	Sept by Geo. P. Barker & Co. #888	4206350	
	Int. on 1/2 with 4 "Nat. Bk. 4-888"	147463	

Date 1907	Payee	To
Oct 8	Brot forward	
	W.B. Tabbette, Pres.	1/2 Library Bldg, Leaver,
	W.G. Temple, Treas.	1/2 New Canine, Oct.
	M. P. Moller 1/2 Chicago	1/2 Post of Organ Union Park
	" 1/2 Meyerdsby	1/2 1/2 Jim & L. Co.
9	Total Telegraph - babb co	1/2 Messager,
	National City Bank N.Y.	10000 " 60. 89 4%
	A. J. Craven, Treas	1/2 Bellingham, Wash, Library
	H. L. Eldridge, Treas	1/2 Library Bldg, Jefferson
	own clerk, Southward Eng	1/2 Do. 1000
	J. V. Abrahams, Secy.	1/2 Topeka N.E. Institute
10	2nd Nat. Bk Hoboken, N.Y.	1/2 Institute Extension, N.Y.
	F. H. Coffin	35000 U.S. Steel 2nd Bonds
	J. Morris Carnegie	1/2 Trust Funds
	D. H. Clark,	1/2 Stamps & Envelopes
	Chas. E. Heckert, Pres.	1/2 Union Hall, Springfield
11	F. H. Coffin	50000 U.S. Steel 3rd & 7.
	Nat. City Bank, N.Y.	Bonds
	F. Geiger, Treas	1/2 Library Bldg, James
	Nat. City Bank, N.Y.	Interest on Bonds
14	W. S. Janet & D. Brown	1/2 Loan
	James P. Deverance, Treas	1/2 Library Bldg, Oberlin
	Keystone Engineering Co.	1/2 Nat. Extension, N.Y.
	W. J. Tanton, Treas	1/2 Library Bldg, Hampton
	Thomas Morris, Town Treas.	1/2 Do. Oshawa Ont.
	Estey Organ Co. 1/2 Chelsea, Mass	1/2 Post of Organ to 1/2 Cong.
	Miss Abeline Moffatt,	1/2 Trust Funds
	National City Bank, N.Y.	15000 " 60. 89 4%
	Do	90000 " Union Pacific Bonds
	Do	60000 " N.Y. Central 5%
	Do	Interest on Do
	Do	50000 " 60. 89 4%
	F. H. Coffin, N.Y.	62000 U.S. Steel 3rd
	Do	53000 Do
	Receiver of Taxes, N.Y.	Tax on Personal pty for
	Do	Do of Mrs L. Co.
	Mrs W. J. Johnston,	1/2 Library Bldg, Lamar
	C. L. Strongquist, Treas	1/2 Do. Lindberg
	R. H. Franks	1/2 Trust Funds
15	Paul & Wild, Treas	1/2 Library Bldg, Little
	W. R. Vidrine, Treas	1/2 Do. Great River
	Do. Coffin	35000 " U.S. Steel 3rd
	R. H. Franks	1/2 Trust Funds
16	C. Cassese Swift, Ch.	1/2 Library Bldg, Adrian
	James Vike, Ch	1/2 Do. Lake Forest
	Brought forward	

Brought forward 423178250



October, 1907.

Ch. Ch.	Boucher Ch.	Mearns Personal	Folio	Charity & Gift			Various Accts.
				Organs	Various gift	Libraries, etc.	
		4883705		262500	146617	13830880	9211664
Cal	H.T. 6723	10701	96			2000000	
	4	10702	66			100000	
Cal	5	10703	128B	200000			
	6	10704	128B	100000			
		10705	616 38B				
Bonds	MA 257	10706	38B				933750
Wid	6720	10707	266			500000	
Texas	9	10708	46			200000	
	9.7 1871	10709	426			486000	
	H.T. 6730	10710	256			500000	
la	1	10711	334B			5000	
	2	10712	261B				3305625
	3	10713	1370B				350000
	4	10714	1500 38B				
O.	5	10715	476			500000	
Bonds	4.444 20	10716	261B				4700000
	3	10717	2531B 2521B 2830B				6059470
Cal	6736	10718	16			500000	
	MA 4	10719	455B				58555
	H.T. 6737	10720	533B				50000
O.	8	10721	96			600000	
	209	10722	334B			900000	
Cal	H.T. 6739	10723	18			40000	
	40	10724	112			100000	
la	1	10725	128B	80000			
	2	10726	153B				10000
93%	MA 5	10727	283B				1400625
4.286%	"	"	250B				7785000
Naks	"	"	212B				5925000
	"	"	455B				60833
93%	6	10728	282B				4656250
Bonds	428 21	10729	261B				5792500
	2	10730	260B				4921875
1907	3	10731	38B				
Carriage	H.T. 6744	10732	38B				
Cal	5	10733	26			400000	
Kans	8	10734	366			500000	
	6743	10735	166B				150000
Cal	7	10736	246			100000	
Texas	1	10737	166			300000	
Bonds	1	10738	21B				5235625
	9	10739	166B				250000
Wid	50	10740	336			500000	
la		10741	296			800000	
12401232				442500	146617	22851880	58256772



Cr.

October, 1907

Cash



October, 1907

			12401222	642500	146617	22851880	58856772
Springfield	H.T. 6752	16790	128B	100000			
Bondo	4 No 25	16791	261B				2303125
La	25 6753	16792	25B			250000	
	4	16793	7B			250000	
Final	5	16794	1B			300000	
Kans	6	16795	19B			200000	
O	7	16796	9B			800000	
	8	16797	30B			200000	
Endy O	9	16798	128B	47500			
	# 8 6754	16799	253B				6191500
	26 6760	16800	300 38B				
	1	16801	1000 38B				
	6	16802	4000 38B				
	6762	16803	70 38B				
	4	16804	225 38B				
	arm 17	16805	5000 38B				
Notes 1710	H.T. 6764	16806	292B				16283125
	"	"	453B				174166
Notes	4 No 27	16807	282B				2862625
	H.T. 6767	16808	261B				3213125
Final	5 6767	16809	19B			344000	
L30	18 6768	16810	35B			63310.	
	26 6768	16807	453B				33021
L25	67 1872	No voucher	166B				12150
	26 6768	16811	6B			100000	
Final	9	16812	4B			300000	
	un 177	16813	23B			500000	
Final	6770	16814	19B			900000	
Final	1	16815	76B			200000	
	2	16816	37B			200000	
	Un 178	16817	35B			500000	
E.H.	H.T. 6773	16818	128B	100000			
La	4 No 28	16819	261B				1374375
	J.E.H.	16820	261B				11359375
Cond.	9	16821	253B				4394250
	H.T. 6772	16822	194B				10000
	5	16823	128B		90000		
L25	57 1872	16824	17B			673110.	
1000	5	16825	39B			487000.	
400	6	16826	33B			194400	
2500	H.T. 6776	16827	12B			245000.	
		16828	3B			300000	
		16829	18B			175100	
	4 No 30	16830	261B				2792375
							109859984
			12411847	890000	236617	28501700	



Cr.

October, 1907.

Cash



October, 1907

Chk No.	Amount	Payee	Personal	Total	Charity & Gift			Various Accts.
					Organs	Various Accts	Libraries etc.	
			12411847		890000	236617	28501700	109859984
46B				253B				2103125
10	16831			180B				20000
H.T.	16832			261B				6182625
6778	16833			470			600024	
479	16834			146			500000	
Bonds	16835			106			235000	
31	16836			106			60000	
H.T.	16837			128B		9750		
6779	16838			472			1800000	
6780	16839			261B				24165625
1	16840			75B			143000	
	16841			128B	125000			
	16842			128B	60000			
	16843			336			243000	
1000-	16844			176			486000	
1370-	16845			96			667190	
600	16846			456			291600	
	16847			134B				500000
	16848			156			500000	
	16849			128B	100000			
	16850			126			140000	
	16851			128B	100000			
	16852		1098	38B				
	16853			1126				448000
	16854		2300	38B				
	16855			128B	75000			
	16856			128B	80000			
	16857			128B	150000			
	16858		11050	38B				
	16859			129B		1300		
	16860			306			500000	
	16861			476			100000	
	16862			56			350000	
	16863		213333	38B				
	16864		20160					
	16865		15200					
	16866		20150					
	16867		12500					
6250	16868		8500					
	16869		2500					
	16870		10000					
	16871		2500					
	16872		1000000					
	16873			129B		5000		
			13753508		1520000	252667	28117514	143271259







October, 1907

Charity & Gift

57  
1882  
H.T.  
8805  
6785  
10874  
10875  
No Voucher

13753508

14813

99

40000 3813

1580000

252667

35117514

143271359

13289

14559

35117514

252667

1580000

13793508  
194042896

4677505

8686090

159549

10504149

2090171

4651336

27885215

8374867

82971

1215896

54964154

73192028

37123450

22438513

22168653

9983000

7808144

172713788

241041537

435084430



November, 1907

Cash

Date 1907			Date 1907	Payer.	For.
Nov 1	Balance	24104.15	Nov 1	John Root, Washgtn, D.C.	Educational Dept. Republic
	Income Account:			John Bates Treas.	% Guard Librarian, Louis-
2275	U.S. Sinking Fd. Bonds	56875.00		Do	Central Bldg
100	Do	2500.00		Dr. R. S. Patrick, Pres.	% Libra, Bldg, & Bureau
399	Do 69350.00	9975.00		Frank C. English, Treas.	College Bldg, & Bureau
61	U.S. Sinking Fd. Bonds	7625.00		W. C. Black, Treas.	Library Bldg, & Adjuncts
28	Do @ 25	700.00		W. C. Johnston, Secy.	Do Lamar
5%	on \$1,355,000 U.S. Sinking Fd. Bonds	70387.50		Geo. H. Patterson, Treas.	Do Lexington
13	U.S. Sinking Fd. Bonds	17825.00		University of North Dakota	Do
				Walter Co. % Maplewood, N.J.	Board of Organ. Morris Men
				A. B. Tilden, Secy. Organ. Co.	Do. Board of U. S. D. B.
				Geo. W. Cobb, Jr. %	Filing Cabinet for
				John Ross Scotland	% Library Bldg, & Andrews
				J. Sydney Simons, Mayor	Do. Northrup, Wash.
				Town Clerk, Virginia	Do
				G. H. Ransom, Secy.	Do. Richmond, Va.
				Chas. C. Sprague, Treas.	% Simplified Spelling Board
				Bedfordville College Library	% Library Bldg
				Carroll County Bank, Md.	Do. Williams
				Frank C. Reed, Treas.	Do. Oregon
				Robt. T. Kelly, Pres.	Do. Richmond
				Geo. S. Humbert, Mayor	Do. House, Wash.
				Thomas S. Dickie, Treas.	Do. Grand Rapids
				L. B. Little, Treas. N.Y.	Cont. to Campaign Fund
				London Town Hall, Treas.	Do
				1st Nat Bank, Boston N.Y.	% Library Bldg, Carnegie Trust
				W. B. Turner, Mayor	Do. Alexandria
				H. H. Hays, Treas.	Do. Washington
				D. Geo. H. Perry, Treas.	Do. Lexington, Va.
				J. T. Vance, Treas.	Securities Bldg. Do. Ky
				N.Y. & N. Telephone Co.	Messages
				American Press Int. Bureau	Clippings
				Greenwood, N.Y.	Magazine sub.
				W. D. Kelch, Secy. Washgtn	College expenses of N.Y.
				F. H. Homstock, Treas.	Quarantine sub.
				E. Seymour, Treas.	Life Membership to Union
				Rev. John L. Simpson	Library & Hall Bldg. Contingent
				E. P. Kohler, Treas.	% Library Bldg. Reading Room
				Geo. Bertram, N.Y.	% Trust Funds
				Rev. J. H. Burr, Editor, Secy.	Board of Organ. & Education's Exp.
				R. H. Jones, Secy. Centennial, Wash.	Do. Nat. M. Bld. Treas.
				Rev. L. C. Goodlet, Rock Ferry, Ky.	Do. Nat. M. Bld. Treas.
				Rev. H. Canon O'Riordan, Cambridge, Mass.	Do. Nat. M. Bld. Treas.
				Rev. John Bowman Hamilton, Louisville, Ky.	Do. Parish Bldg. Washgtn
				M. Richard, Treas. Lock, Ky.	Washgtn Library



November 1907

	Donor	Number	Amount	Charity & Gift	Various	Libraries, etc.	Various
				Personal	Organ	Various	Libraries, etc.
Wij	6807	16876	416				50000 00
Wij	8	16877	216				20000 00
	9	16878	236				90000 00
Wij	10	16879	376				20000 00
Wij	1	16880	366				60000 00
Wij	2	16881	416				60000 00
Wij	3	16882	516				20000 00
Wij	4	16883	276				50000 00
Wij	5	16884	26				50000 00
Wij	6	16885	129B	75000			
Wij	7	16886	129B	62500			
Wij	8	16887	38B				
Wij	9	16888	466				2907000.
Wij	10	16889	316				1582750.
Wij	11	16890	256				486000.
Wij	12	16891	276				72750.
Wij	13	16892	129B		50000 00		
Wij	14	16893	246				2000000
Wij	15	16894	256				2000000
Wij	16	16895	106				3000000
Wij	17	16896	256				900000
Wij	18	16897	286				1050000
Wij	19	16898	96				1500000
Wij	20	16899	129B		1000000		
Wij	21	16900	4		500000		
Wij	22	16901	286				156450
Wij	23	16902	286				360000
Wij	24	16903	76				5000000
Wij	25	16904	376				10000000
Wij	26	16905	226				5000000
Wij	27	16906	1345 38B				
Wij	28	16907	1000 4				
Wij	29	16908	1185 4				
Wij	30	16909	129B		17539		
Wij	31	16910	129B		33000		
Wij	32	16911	10000 38B				
Wij	33	16912	129B		94579		
Wij	34	16913	236				420390.
Wij	35	16914	146B				19360
Wij	36	16915	129B	60750			
Wij	37	16916	129B	12150			
Wij	38	16917	129B	12150			
Wij	39	16918	129B	24150			
Wij	40	16919	4	19440			
Wij	41	16920	4	7230			
Wij	42	16921	4	7230			
Wij	43	16922	4	7230			
Wij	44	16923	4	7230			
Wij	45	16924	4	7230			
Wij	46	16925	4	7230			
Wij	47	16926	4	7230			
Wij	48	16927	4	7230			
Wij	49	16928	4	7230			
Wij	50	16929	4	7230			
Wij	51	16930	4	7230			
Wij	52	16931	4	7230			
Wij	53	16932	4	7230			
Wij	54	16933	4	7230			
Wij	55	16934	4	7230			
Wij	56	16935	4	7230			
Wij	57	16936	4	7230			
Wij	58	16937	4	7230			
Wij	59	16938	4	7230			
Wij	60	16939	4	7230			
Wij	61	16940	4	7230			
Wij	62	16941	4	7230			
Wij	63	16942	4	7230			
Wij	64	16943	4	7230			
Wij	65	16944	4	7230			
Wij	66	16945	4	7230			
Wij	67	16946	4	7230			
Wij	68	16947	4	7230			
Wij	69	16948	4	7230			
Wij	70	16949	4	7230			
Wij	71	16950	4	7230			
Wij	72	16951	4	7230			
Wij	73	16952	4	7230			
Wij	74	16953	4	7230			
Wij	75	16954	4	7230			
Wij	76	16955	4	7230			
Wij	77	16956	4	7230			
Wij	78	16957	4	7230			
Wij	79	16958	4	7230			
Wij	80	16959	4	7230			
Wij	81	16960	4	7230			
Wij	82	16961	4	7230			
Wij	83	16962	4	7230			
Wij	84	16963	4	7230			
Wij	85	16964	4	7230			
Wij	86	16965	4	7230			
Wij	87	16966	4	7230			
Wij	88	16967	4	7230			
Wij	89	16968	4	7230			
Wij	90	16969	4	7230			
Wij	91	16970	4	7230			
Wij	92	16971	4	7230			
Wij	93	16972	4	7230			
Wij	94	16973	4	7230			
Wij	95	16974	4	7230			
Wij	96	16975	4	7230			
Wij	97	16976	4	7230			
Wij	98	16977	4	7230			
Wij	99	16978	4	7230			
Wij	100	16979	4	7230			



November, 1907

Cash

Date			Date	Payee	For
Nov 1	Brot forward	3289779037	Nov 4	Brot forward	
"	Interest & Exchange			Rev. David A. Hall, Foubriess	Recd of Organ to St Michael's Ch.
	Spec m <sup>o</sup> int @ 4% on			Rev. T. Logie, Esq, Farnhill, Reading	Do L. Ch & Cong Union Ch
	A.R. Butler Mfg on			Rev. H. P. White, Headford, M.	Do Ephe. Soc. P.E. Ch of M.
	Princeton Farm to date 1888	300 00.		Rev Jas Hamilton, Kilmarnock	Do Henderson W. F. Ch
	Income Account,			Rev Ed. T. Howells, Whitford	Do Ch. Ch of Eng.
	U.S. Phil. Soc. Disbursing			Rev. St. Galloway, Oyre, Scot.	Do W. Free Ch
	Fund coupon, 59542, 1855	25 00.	6	McEllveen Furniture Co.	Y.B. Institute Extension.
	Margaretta T. Fuller,		7	Trustees of St. Martin College,	Y. Library Bldg, New York
	Account Trust Funds 3028	7000 00.		Radeliff College,	Do Cambridge
				L. H. Reed Treas.	Y. Technical Schools
				Coley Company, Exh. 1000	Recd of Organ to Reg. Ch
				Hillgren, Lane & Co. Y. Donora	Do W. F. Ch
				Estes & Sutter, " Philadelphia	Do Chester M. Reg. Ch.
				L. Hall & Co. Y. Clinton Co.	Do M. C. Ch.
				Wills - Selby Co. N. Y.	Checks
				W. Andrews & Co. Ch. Ch.	October 4
				Wm L. & Co. Ch. Ch.	Nov
				L. M. Spooner Pres.	Y. Library Bldg, St. Bridget
				G. T. Lee, Pres	Do Glenwood, Min.
				J. H. Clark, Treas	Do Hamilton, Pa
				J. A. Steere & Son Organ Co	Recd of Organ to M. C. Ch
			9	H. T. Diehl, City Treas	Y. Library Bldg, Worcester
				James Viles, Ch.	Y. Science Hall, Lake Forest
				Harrison Organ Co. Y. Peoria	Recd of Organ to Hale M. C.
				Coley, Co. Y. Reading, Pa	Do Anthony & L. Ch
				Stam - Morgan - Thickett & Co.	Do Ch of Am. Socy of Eng.
				John T. Harrison Sec.	Do Dep. Tabernacle, Hartford
				Wm McEluskey, Clerk	Do Livingstone Men W. F. Ch
				Rev Hector MacLean,	Do Church of Scotland, Glasgow
				Reuben B. Selger, Y. Caldwell, Eng.	Do W. F. Ch
				Rev L. H. Kennedy, Farnborough	Do Ephe. Soc. V. F. Ch
				Rev R. M. Connell, Schenectady	Do Am. Socy. Ch of Eng.
				Rev James Condit, Fairbanks, Alaska	Do Parish Ch of Scot
				Rev T. Leonard Oliver, Leyland, Eng.	Do W. M. Ch
				Rev Geo. Manning, Farnborough	Do Long Ch.
				Rev Francis Swales, Colchester	Do St. Barnabas Ch
				F. W. Sanderson, Farnborough, Eng.	Do St. Mark Ch
				Rev H. Muir, Wallasey	Do Pres. Ch of Eng
				Commonwealth Trust Co, New Bedford	Y. Institute Extension, Y.
				City Treas, Ligonier, Ind.	Y. Library Bldg
				D. Fred W. Taylor, Pres	Do Thos City
				J. P. Blakely Treas	Do Boston, Mass.
			11	The Observer, Hoboken, N. J.	Printing Envelopes
				Sec. A. Morrison Jr, Sec.	Y. Andrews Socy History
				Brot forward	



November, 1907

Dr. No.	Number of	Range Personal	Total	Clarity & P.			Various Accounts
				Open	Various	Various, Ch.	
		13 45 184 46		492210	795118	19530340	193 60
500	L.T. 1901		129B	97200			
45	2		"	21870			
30	3		"	14580			
400	4		"	194400			
300	5		"	145800			
30	6		"	14580			
490	U.T. 16927		534B			37770	
6238	L.T. 16928		116			500000	
7	16929		476			35300	
491	U.T. 16930		32B			1800000	
6840	L.T. 16931		129B	62500			
492	U.T. 16932		129B	20000			
6841	U.T. 16933		129B	80000			
2	16934		129B	50000			
3	16935	4000	38B				
4	16936	60	"				
67493 27762	U.T. 16937		513B				10000000
6845	L.T. 16938		136			950000	
6	16939		176			300000	
7	16940		360			250000	
8	16941		129B	100000			
16942			186			500000	
16943			246			75000	
16944			129B	93750			
16945			"	50000			
16946			"	480000			
16947	L.T. 1907		"	145800			
16948	8		"	65610			
16949	9		"	6561			
16950	10		"	38880			
16951	1		"	15795			
16952	2		"	28674			
16953	3		"	36450			
16954	4		"	104490			
16955	5		"	24300			
16956	6		"	121500			
16957	7		"	3888			
16958	8		"	133650			
6854	U.T. 16959		534B			9670	
16960	5		306			300000	
16961	6		306			300000	
16962	7		136			50000	
16963	8	250	58B				
16964	9		129B		10000		
				24111	362258	205118	24638280
							10010360



November, 1907

Cash

November, 1907

Check No.	Donor No.	Amount	Balance Forward	Balance Personal	Total	Clarity & Gift			Various Accts.
						Organs	Various gifts	Libraries, etc.	
				24101		2642558	805118	24638280	10019360
Min	H.T. 6860	10065			36			150000	
L250	P.T. 1919	10066			66			121750.	
L1000-	20	10067			276			486000.	
	H.T. 6861	10068			534B			77140	
La	3	10069			221B			500000	
(Tul)	4	10070			86			250000	
	4244	10071			228B				100000
	33	10072			412x				11500
	6865	10073			182	38B			
	6	10074			17509129	38B			
	H.T. 1925	10075			534B			28000000	
	6867x	10076			129B				
Winds	9	10077			"		1000000		
	70	10078			"		50000		
SL	1	10079			76			210000	
	2	10080			476			500000	
	3	10081			306			500000	
(Tul)	4	10082			126			400000	
Starks	5	10083			96			1062500	
Orl	6	10084			14			23500	
	7	10085			213	38B			
	H.T. 6868	10086			129B		2500000		
Female	78	10087			129B		1250000		
Ad	H.T. 6879	10088			566			400000	
Ad	80	10089			250			30000	
N.Y.	1	10090			346			238000	
	2	10091			3350	38B			
	3	10092			11275	38B			
L500	H.T. 1926	10093			336			243000.	
2501	7	10094			156			121750.	
9954	8	10095			26			482642	
(Tul)	H.T.	10096			358			575000	
Keara		10097			129B		24750		
	H.T. 6885	10098			534B			2400	
	6	10099			116			250000	
SL	7	10100			129B	125000			
N.E. 68	8	10101			129B	62500			
	H.T.	10102			129B		50000		
	495	10103			"		642400		
Polona	6889	10104			352B		20000		
Belmont	40	10105			"		14400		
	1	10106			"				
	H.T. 1929	10107			"	7290			
L250	30	10108			"	121500			
L100	1	10109			"	48600			
60	2	10110			"	38490			
					17348250	2646328	6256668	34061963	70120860



November, 1907

Cash

Date			Date	Payee	For
Nov 11	Prot forward	3311390110	Nov 15	Prot forward	
	Interest & Exchange			Rev. Stanley Howard, Pres	Recd of Gen'l. & James B. of S
19	4 1/2 to Nov 15 on			Rev. Gibson Downing, Liverpool	Do Columbia's "
	Loan of \$1,000 @ 4% 1888	22500000		W. H. Barker, Sec., Riddings, Eng	Do Cong. Ch.
6	Mrs Janet L. Brown			R. C. Jones, Secy, Oakley, Frank	Do Abby Fayal Cong. Ch.
	4% Loan	2200		Rev. Herbert H. Blegg, Waddingham, Eng	Do The West Ch.
22	Cast 91 L. Property			Rev. L. Shapcott, Willsby, Green	Do The West Ch.
	Payment by J. Bicknell			Abraham Foster, Treas. Lander, N.Y.	4% Library Bldg
	of Jones law repairs 4158	69560		Thos Morris Carnegie	4% Trust Funds
	Geo. P. Butler & Bro.		18	F. A. Hoffman, N.Y.	200,000 U.S. Nat. Bldg. 2
21	4% Wall St. Loans, 11013	10000000		Rev. Clarence R. Skinner,	1st Universalist Society, Wt.
	Belmont Acct.			W. H. Evans, Treas.	4% Library Bldg, New York
25	U.S. Nat. Bldg.			D. Lyon & Tyler, Pres.	4% College Bldg, Williamsburg
	Sinking Fund coupons @ 4% 1888	62500		James Dartman, N.Y.	4% Trust Funds
	John Cwing,			Town Clerk, Bush & Douglas	4% Library Bldg
	Tarbat Schoolhouse,		19	Arthur E. Mason, Treas.	4% College
	Portmahomack			T. G. Sellen, N.Y.	Typewriter Hand for 2 Exp.
	Perthshire, Scotland.			John W. Harnett	Adm.
	4% Trust Funds @ 6%,			M. P. Moller, N.Y.	Pr cost of Organ to 1st Un.
	Interest to be added to			F. E. Coe, Swift, Ch.	4% Library Bldg, Adm.
	principal, \$400 @ 4% 1888	194400	21	G. W. Lawler, Treas.	Do South Pasadena
23	United Engineering			Vacuum Cleaner Co.	4% Institute, N. Y.
	Society, N.Y.			C. D. Haskell, N.Y.	Pr cost of Organ to 1st Bldg.
	4% Principal	6200000		Esley Organ Co., "Angels, Ind.	Do 1st M.E. Ch.
				W. W. Kimball Co., N.Y.	Do James M.E. Ch.
				Do 4% Akron O.	Do 1st Bldg. Ch.
				Dept. of Water Supply, N.Y.	Water used at 2891, 1855 & 1856
				Town Clerk, Swanton, N.Y.	4% Library Bldg.
				Town Clerk, Southwark, Eng.	Do
				Bank of America, N.Y.	4% Institute, N. Y.
			22	John O'Hara, N.Y.	4% Trust Funds
				J. W. McReynolds, Pres.	Defiance College Endowment
				R. M. Casby, Ch., N.Y.	Don't to Nat. Bldg. Federation
				Rev. Peter Miller, Cornwall, Eng.	Expenses of Son's Education
				John Egan & Sons, Ltd.	W. H. Blegg
				2nd Nat. Bank, N.Y.	Int. Int. Extension, Exp.
				Thos Morris Carnegie	Loan
				John H. Benton, Clerk	4% Library Bldg, N.Y.
				Guaranty Trust Co.	Stamps
			23	D. Robt. L. Sabink, Pres.	4% Library Bldg, N.Y.
				Rev. Andrew Haysman	D. Donald Sage Master
				C. P. Hollier, Ch.	4% Library Bldg, Reading, Eng.
			25	Miss Sara W. Francis	4% Trust Funds
				F. Leger, Pres. Jonesville	4% Library Bldg.
				C. W. Hamilton, Secy, N.Y.	Do Georgetown, D.C.
				Carried forward	
	Forward	250017679			

November, 1907.

Check No.	Voucher No.	Harvard Personal.	Folio	Charity & Gift			Various Acts
				Organs	Various gifts	Libraries, etc.	
		17548250		3046328	6356668	34061963	10130860
L 72-10/	G.T. 1933		352B	35235			
205-1	4		"	99630			
125-1	5		"	60750			
32-10/	2		"	147015			
45-1	3		"	21870			
160-1	4		"	77760			
	G.T. 6542		406			250000	
	G.T. 6073		137B				100000
Bonds	4		261B				15875000
Green, N.Y.	183		352B		500000		
W. H. H.	6895		286			200000	
Ta.	184		396			500000	
	G.T. 6896		146B				15000
L 100-1	G.T. 1939		406			150970.	
	G.T. 6897		266			500000	
	8	1100	38B				
	9	456	36B				
6L	6900		352B	125000			
Mut.			326			500000	
Cal.			536			300000	
			537B			199867	
6L	G.T. 6901		352B	100000			
	2		"	100000			
	3		"	400000			
	4		"	110000			
G. H. H.	5	3700	38B				
W. H. H.	G.T. 1940		26			295022.	
-1000-	1		426			486000.	
	451B		534B			1200000	
	38		367				5000
	G.T. 6906		352B		1500000		
Sum.	G.T. 185		352B		420000		
	451B		352B		3400		
L 7-11/	G.T. 1942		352B				
1545-	3	7200	38B				
	G.T. 6907		534B			3673	
	G.T. 451B		534B				1500000
	G.T. 1944		46			243500.	
L 5-10	G.T.	1117	38B				
Ma	G.T. 6908		376			200000	
	9		352B		250000		
L 750-	G.T. 1945		236			364500.	
	G.T. 6910		194B				17500
	G.T. 1946		186			500000	
L 2500-	G.T.		186			1701000.	
		17561820		4323528	0030068	41656495	27642360



November, 1907.

Cash

Date 1907		Date 1907	Page	For
Nov 25	Prot forward 24 E 91st Street N.Y. Rental to Nov 1st, 1907. 416B 120000	Nov 25	Prot forward 1st Nat. Bank, Hoboken, N.J. 26 C. T. Reed, Treas. C. R. Aldrich, Treas. City Treas. Brookston, Mass. Erving Winslow, Secy. Davis & Eikenmeyer, Western Union Telegraph Co. Columbia Phonograph Co. H. J. Roth, N.Y. St. Lawrence Times Dispatch Pub. Co. St. Wilson & Shaw, St. Pa. 27 Frank A. Huber, Treas. Robert L. Kelly, Pres. D. H. Murray, Treas. Watertown, N.Y. W. J. Edwards Principal F. G. Paulson, St. Pa. A. H. Kahn, Treas. Paris France Rev. Loral N. S. Marshall Rev. John Davies, Brighton, Eng. Rev. John D. Rogers, Salisbury, Eng. Rev. Frank Cairns Glasgow Mrs. Almond, Esq. Harby, Eng. Rev. R. Bruce, Bucknall, Shropshire, Eng. Rev. J. L. Chapman, Millbrook, Eng. Saml. T. Mchale, Secy. New York, Eng. Rev. Kenyon Hyslop, Secy. Abington J. J. Harris, Leeds, Eng. Rev. J. M. Stephens, Deer Green, Eng. Rev. J. H. Graham, Sunderland, Eng. Rev. J. B. Higgins, Turbolton, Eng. 5th Nat. Bank, N.Y. Frank C. Reed, Pres. A. P. Moller, Y. Baltimore Md. 29 W. T. Dougherty, Secy. L. D. McClinton, Treas. James Viles, Ch. J. Lee H. Darns, Treas. J. C. Vance, Treas. Carroll County Bank, W. Carroll, Md. W. A. Bull, Treas. David Loery, Secy. J. H. Farwell, Pres. The Bottler-Beckley Organ Co.	Y. Library Bldg, Danville, Tenn. Lafayette of Monroe to Capt. 1-08 Y. Library Bldg, Great Bend, Kansas Do Cont. to Anti-Imperialist. Photograves Messages, 2 E 91st. Supplies, 2 " Do Subscription Do Academy of St. Louis, Mo. Y. Library Bldg, Marion Do. Richmond, Ind. Head of Organ to Wesley, N.C. Purchase of Plantation for Crows & Industries Aged Women's Home, 25000 copies French Edition W. B. National Address. Head of Organ to Robinson's Ch. Bethel, Tenn. Do. Nathanael Ch. Do. U. F. Ch. Do. Albert. Ch. U. F. Ch. Do. U. M. Free Ch. Do. St. John's Ch. of Eng. Do. Parish Ch. of Eng. Do. Mrs. Ch. Do. Ch. of Eng. Do. Long Ch. Danville, Tenn. Do. Holy T. Ch. of Eng. Do. Parish Ch. P. K. Ch. Do. Parish Ch. of Scot. Deposit. Y. Library Bldg, Oregon Head of Organ to Hampton Y. Library Bldg, Glenwood. Do. Leipzig, Minn. Science Hall, Lake Forest. Y. C. C. Library, Lexington Y. Science Hall. Y. Library Bldg. Do. Montpelier Y. Loomis Bldg, Newton Y. Library Bldg, Zumbrota, Minn. Head of Organ to T. Long, Ch. Lewis
	David forward 350137679		David forward	

November, 1907.

	Check No.	Voucher No.	Manager's Personal	Total	Charity & Gift.			Various Cont.
					Organs	Various	Libraries, Etc.	
			175618 29		42235 88	90300 68	416564 95	276433 60
Sal.	N.T. 6912	17052		35 6			200000	
	N.T. 496	17053		352 8		51875 00		
(Final)	N.T. 6913	17054		1 6			150000	
	#	17055		6 9			374500	
League	5	17056		352 8		50000		
	2	17057	4800	32 8				
	7	17058		502 39 8				
	8	17059	760	1				
	9	17060	582	1				
	N.T. 497	17061	716	1				
	8	17062	650	1				
	9	17063	500	1				
O	N.T. 42	17064		34 6			500000	
	N.T. 6920	17065		25 6			150000	
Sal.	1	17066		352 8	112500			
Little Rock School, Ark.	N.T. 200	17067		352 8		1000000		
	N.T. 6922	17068		352 8		10000		
of 6000 ft.	N.T. 1947	17069		352 8		1159 42		
of 6000 ft.	N.T. 1947	17070		352 8	97400			
of 6000 ft.	N.T. 1947	17071		1	12175			
10-10-	9	17072		1	5114			
1375-	1950	17073		1	182625			
17-10-	1	17074		1	8523			
135-4-	2	17075		1	65745			
74-	3	17076		1	37786			
12-10-	4	17077		352 8	6088			
37-10-	5	17078		1	18500			
L 150	6	17079		1	73050			
L 80	7	17080		1	39960			
L 150	8	17081		1	73050			
34 1/2	9	17082		1	167041			
Sal.	N.T. 6923	17083	500000	39 8				
Sal.	4	17084		10 6			250000	
Rev. Ch.	N.T. 186	17085		352 8	75000			
Rev.	7	17086		17 6			300000	
	7	17087		20 6			500000	
Sal.	8	17088		24 6			800000	
Rev.	9	17089		27 6			1000000	
Rev.	190	17090		33 6			500000	
(Final)	N.T. 6924	17091		35 6			200000	
Rev.	5	17092		1 6			200000	
Rev.	N.T. 6926	17093		24 6			200000	
(Final)	N.T. 6926	17094		3 6			100000	
O	7	17095		352 8	100000			
			120702 42		5398345	153935 10	470809 95	276433 60



November, 1907.

Cash

November, 1907

Black A	Voucher A	Exchange Personal	Folio	Charity & Gift			Various Accts.
				Organs	Various	Libraries, etc.	
		18070343		5398345	15293510	47080995	276433 60
H. J.	17096	125	34B				
6928	17097		1C			487000	
17098	17099		186			726000	
17100	17101		276			59170	
17102	17103		222B				1000000 00
17104	17105		66			100000	
17106	17107		26			250000	
17108	17109		166			70000	
17110	17111	2133 25	34B				
17112	17113	20295	1				
17114	17115	15125	1				
17116	17117	20500	1				
17118	17119	12500	1				
17120	17121	25000	1				
17122	17123	10000	1				
17124	17125	2500	1				
17126	17127	8500	1				
17128	17129	1000000	1				
17130	17131	352B			5000		
17132	17133	1			57650		
17134	17135	1			25000		
17136	17137	1			10000		
17138	17139	352B			24350		
17140	17141	1		48700			
17142	17143	1		72050			
17144	17145	1		57400			
17146	17147	1		20700			
17148	17149	1		48700			
17150	17151	1		146100			
17152	17153	1		53570			
17154	17155	1		121750			
17156	17157	1		42600			
17158	17159	3026506	29B				
17160	17161						487731 65
17162	17163						155155 10
17164	17165						60109 15
17166	17167						224242 31
17168	17169						2198704 48
17170	17171						3502376 29



December, 1907.

Cash

December, 1907

	Check No.	Date	Particulars	Debit	Charity & Gift			Various Accts.
					Organs	Various	Shawnee, etc.	
	215	17128						
	6946	17129		250			250000	
Waco	7	17130		470			100000	
Bliz	8	17131		5430			800000	
	9	17132		2245	390			
	6950	17133		5030				5665
	1	17134		3530		12500		
W. L. S. S.	4603	17135		2530		5000		25000
L. S. S.	1978	17136		1400				21715
Jan 1 '08	6952	17137		31800	390			
	1	17138		3530		200000		
Bliz	6953	17139		1		100000		
W. L. S. S.	4	17140		1		500000		
W. L. S. S.	5	17141		1		100000		
W. L. S. S.	6	17142		100			150000	
W. L. S. S.	7	17143		100			225000	
W. L. S. S.	1979	17144		370			315900	
L. S. S.	80	17145		50			1464000	
1171	1	17146		230			571440	
231	2	17147		100			121690	
W. L. S. S.	14	17148		2610				9238750
W. L. S. S.	6954	17149		500	390			
et.	9	17150		2200	1			
	10	17151		2740	1			
	11	17152		4500	1			
W. L. S. S.	12	17153		240			1000000	
W. L. S. S.	13	17154		370			2500000	
W. L. S. S.	14	17155		510			1000000	
W. L. S. S.	15	17156		410			4000000	
W. L. S. S.	16	17157		2610				5428750
W. L. S. S.	17	17158		2840				2500000
W. L. S. S.	6960	17159		250			55000	
	7	17160		110			3000000	
	8	17161		5140			2000000	
W. L. S. S.	40	17162		150			5000000	
	6969	17163		500	390			
	70	17164		7200	1			
	71	17165		450	1			
W. L. S. S.	72	17166		3530		50000		
W. L. S. S.	1983	17167		190			1856520	
L. S. S.	4	17168		230			2430000	
W. L. S. S.	6972	17169		5000	390			
W. L. S. S.	49	17170		2000000	1			
W. L. S. S.	6973	17171		470			45000	
	4	17172		2005	390			

2777 2157140

427500 6276696 23279000



December, 1907

Cash

Date 1907			Date 1907			Payee	For
Dec	Proct forward	3503-1907	Dec 9	Proct forward		Postal Telegraph Cable Co	Messages
5	Income of:				W. B. Turner, Mayor	Yc Library Bldg, Alameda	
	Lis. of 2% on City &				John B. Humbert, Mayor	L. Honorable, D.C.	
	Sub. House & Bank, 455B	200000			James Viles, Ch. Chairman	Yc Science Bldg, - St. Toronto	
	Interest & Exchange.				H. B. McLean, Treas.	Yc Library Bldg, Parkville	
	5% to Nov 15 on loan				H. B. McLean, Ch.	L. Pelham, Pa.	
	of 25000 to T. McCarney 488B	62500			Julian Harris, Alaska, Pa.	Yc Uncle Sam's Magazine	
	3% on account with				J. K. Lowry, Bldg. Sec.	Recd of Organ to Simpson	
	Hudson Trust Co				L. W. J. McLean	Yc, Toronto	
	to Dec 1st, 07	488B			Keystone Engineering Co	Yc Replicas of - 1st ed.	
	Income of:				Keystone Engineering Co	Yc Statute in. Bk.	
10	Lis. on Genl. Bk. Stock 455B	31200	10	Yc Power Co, Unionville, Pa.	Yc Recd of Organ to 1st U.P.		
	Carnegie Hall.				J. Andrews Golf Club	Yc Recd. of	
12	Yc Loan	197B			M. Pactor.	Stationery	
		1000000			G. H. Elliott, Ch. Lib.	Yc Library Bldg, Belfast.	
					W. W. J. Johnston, Sec.	Yc, - - - - - Lib.	
					W. J. Tanton, Treas.	L. Hampton, Ont.	
					Miss - - - - - & Hoon	Rent to Dec 8, 07	
					M. Robt. Abbe Pres	City History Club N.Y.	
					Erny Belmont.	National Publicity Law	
					R. M. Casby, A.P.	Yc Bank Pompeii	
					M. D. Watson Minn.	Expenses of John Davis	
					Mary C. Reeves.	Yc Trust Funds.	
					J. L. Koffin, A.P.	\$135,000 U.S. Debt sinking	
					James Severance, Treas.	Yc Library Bldg, Oberlin.	
					L. L. Wright, Treas.	L. Stratton,	
					Western Minn. Tel. Co. N.Y.	Yc News papers.	
					Lockburn & Taylor.	Recd of Organ to Martin's R.	
					Rev. Chas. Wagner, Treas.	Books for Reading Room	
					Robt. C. Kelce, Pres.	Yc Library Bldg, Richmond	
					Joseph A. Rice, Treas.	L. Stuart Co.	
					A. M. Havin, City Treas.	L. San Mateo	
					William, Treas. - C.	Books for C. B. Bldg, Ch.	
					Town Clerk, Works Eng.	Yc Library Bldg	
					Treas. Recd. of East Town.	L.	
					W. P. Lamon, Clerk.	L. Boston.	
					J. H. Johnson, Sec. Astor, N.Y.	Recd of Organ to Bldg. Ch.	
					Rev. H. Frankston, Bldg. Sec.	L. West. Bk.	
					Rev. A. J. - - - - -	L. Bldg. - - - - -	
					Rev. (as. Campbell) - - - - -	L. Bldg. - - - - -	
					Rev. John C. - - - - -	L. St. Michael's Bldg, - - - - -	
					Rev. F. d'Arby, - - - - -	L. All St. Bldg. of - - - - -	
					Rev. C. F. - - - - -	L. - - - - -	
					Rev. T. Dalaker, - - - - -	L. - - - - -	
					Rev. H. L. - - - - -	L. - - - - -	
	Forwarded	340187904			Forwarded		

December, 1907

Chk No.	Number Ch	Interest	Harvey Personal	Total	Charity & Gift			Various Sects.
					Organs	Various	Library Bkgs. &c.	
		37778	2059140			427500	6476696	23279880
	27	17173		396				
	6975	17174	190	396				
La	6	17175		396			240000	
Frank	7	17176		396			800000	
M	2	17177		396			750000	
No	9	17178		396			1200000	
	80	17179		396			4000000	
	1	17180		353B		100000		
McE	2	17181		1	112500			
Canada	50.3	17182		1		200000		
	hell	17183		353B			200000	
	4605	17184		353B	2000			
Ch.	6980	17185		396				
	4	17186	940	396				
	5	17187	2200	326				
2197	5.7	17188		216			71442.	
Ch	1985	17189		16			200000	
	6986	17190		353B			120000	
	7	17191		353B		22500		
	8	17192		353B		100000		
	9	17193		353B		500000		
Open	90	17194		353B		31700		
	1	17195		353B		15000		
Hay	2	17196		180B				30000
	3	17197		261B				11223125
2000	50.	17198		96			731000	
	42.8	17199		416			400000	
	51	17200	469	396				
	6994	17201		353B	400000			
McE	5	17202		353B		19325		
	6	17203		353B			66343	
	7	17204		353B			50000	
	8	17205		353B			250000	
	9	17206		353B	100000			
	10	17207		353B			486000.	
	11	17208		353B			656100.	
	12	17209		353B			107900.	
	13	17210		353B				
	14	17211		353B				
	15	17212		353B				
	16	17213		353B				
	17	17214		353B				
	18	17215		353B				
	19	17216		353B				
	20	17217		353B				
	21	17218		353B				
	22	17219		353B				
	23	17220		353B				
	24	17221		353B				
	25	17222		353B				
	26	17223		353B				
	27	17224		353B				
	28	17225		353B				
	29	17226		353B				
	30	17227		353B				
	31	17228		353B				
	32	17229		353B				
	33	17230		353B				
	34	17231		353B				
	35	17232		353B				
	36	17233		353B				
	37	17234		353B				
	38	17235		353B				
	39	17236		353B				
	40	17237		353B				
	41	17238		353B				
	42	17239		353B				
	43	17240		353B				
	44	17241		353B				
	45	17242		353B				
	46	17243		353B				
	47	17244		353B				
	48	17245		353B				
	49	17246		353B				
	50	17247		353B				
	51	17248		353B				
	52	17249		353B				
	53	17250		353B				
	54	17251		353B				
	55	17252		353B				
	56	17253		353B				
	57	17254		353B				
	58	17255		353B				
	59	17256		353B				
	60	17257		353B				
	61	17258		353B				
	62	17259		353B				
	63	17260		353B				
	64	17261		353B				
	65	17262		353B				
	66	17263		353B				
	67	17264		353B				
	68	17265		353B				
	69	17266		353B				
	70	17267		353B				
	71	17268		353B				
	72	17269		353B				
	73	17270		353B				
	74	17271		353B				
	75	17272		353B				
	76	17273		353B				
	77	17274		353B				
	78	17275		353B				
	79	17276		353B				
	80	17277		353B				
	81	17278		353B				
	82	17279		353B				
	83	17280		353B				
	84	17281		353B				
	85	17282		353B				
	86	17283		353B				
	87	17284		353B				
	88	17285		353B				
	89	17286		353B				
	90	17287		353B				
	91	17288		353B				
	92	17289		353B				
	93	17290		353B				
	94	17291		353B				
	95	17292		353B				
	96	17293		353B				
	97	17294		353B				
	98	17295		353B				
	99	17296		353B				
	100	17297		353B				
	101	17298		353B				
	102	17299		353B				
	103	17300		353B				
	104	17301		353B				
	105	17302		353B				
	106	17303		353B				
	107	17304		353B				
	108	17305		353B				
	109	17306		353B				
	110	17307		353B				
	111	17308		353B				
	112	17309		353B				
	113	17310		353B				
	114	17311		353B				
	115	17312		353B				
	116	17313		353B				
	117	17314		353B				
	118	17315		353B				
	119	17316		353B				
	120	17317		353B				
	121	17318		353B				
	122	17319		353B				
	123	17320		353B				
	124	17321		353B				
	125	17322		353B				
	126	17323		353B				
	127	17324		353B				
	128	17325		353B				
	129	17326		353B				
	130	17327		353B				
	131	17328		353B				
	132	17329		353B				
	133	17330		353B				
	134	17331		353B				
	135	17332		353B				
	136	17333		353B				
	137	17334		353B				
	138	17335		353B				
	139	17336		353B				
	140	17337		353B				
	141	17338		353B				
	142	17339		353B				
	143	17340		353B				
	144	17341		353B				
	145	17342		353B				
	146	17343		353B				
	147	17344		353B				
	148	17345		353B				
	149	17346		353B				
	150	17347		353B				
	151	17348		353B				
	152	17349		353B				
	153	17350		353B				
	154	17351		353B				
	155	17352		353B				
	156	17353		353B				
	157	17354		353B				
	158	17355		353B				
	159	17356		353B				
	160	17357		353B				
	161	17358		353B				
	162	17359		353B				
	163	17360		353B				
	164	17361		353B				
	165	17362		353B				
	166	17363		353B				
	167	17364		353B				
	168	17365		353B				
	169	17366		353B				
	170	17367		353B				
	171	17368		353B				
	172	17369		353B				
	173	17370		353B				
	174	17371		353B				
	175	17372		353B				
	176	17373		353B				
	177	17374		353B				
	178	17375		353B				
	179	17376		353B				
	180	17377		353B				
	181	17378		353B				
	182	17379		353B				
	183	17380		353B				



December, 1907

Cash

Date			Date	Payee	For
Dec 12	Forward	340187904	Dec 13	Prot forward	
17	W. M. T. Fuller			Rev. Thomas H. Bullen, <sup>Widener</sup> Scot	It cost of paper to the Wash. St.
	Y <sup>e</sup> Trust Funds 3000	300000		H. S. Foskett	Y <sup>e</sup> Trust Funds
20	Carl L. Schurz			M. E. Hendry Anderson	Christmas Gift
	Y <sup>e</sup> Trust Funds 2300	400000		M <sup>rs</sup> Ann Alexander	D <sup>o</sup>
				Miss Charlotte Carnegie	D <sup>o</sup>
				M <sup>rs</sup> Peter Goodell	D <sup>o</sup>
				M <sup>rs</sup> Charlotte Scott	D <sup>o</sup>
			18	Geo. A. Levermore, Treas.	Y <sup>e</sup> Lib. any Bk. Oberlin
				City Treasurer	D <sup>o</sup> Lebanon
				Abraham Foster, Treas.	D <sup>o</sup> Lander, Wyo.
				Edwin Kilmer, Pres.	D <sup>o</sup> Pacific Exp.
				Wella - Nat. Bk.	D <sup>o</sup> Wella Pa
				G. W. - - - Treas.	D <sup>o</sup> South Pasadena
				W. I. Holland, Jr.	Y <sup>e</sup> Lib. to Logia
				M. S. Kaufman, Treas.	Y <sup>e</sup> Lib. to Log. Lancaster
				C. L. Schurz	Y <sup>e</sup> Trust Funds
				County Treas. Oberlin Pa 1907	Tax on Unsect. Bk. Bk.
				James Mack Clerk	Y <sup>e</sup> Library Bk. Lusk, W.
				L. H. Clark	Foray. stamps
			17	M. Mulford, <sup>Widener</sup> N. H.	See - to 907
				Town Treasurer.	Y <sup>e</sup> Library Bk. South
				University of North Dakota	
				Givison, Oldham & Co. Ltd.	Port wine
			18	Ph. Dignath	Relief Fund for Families
				James Wetmore	Monongia, Pa. W. M. Dis.
				C. B. Summer, Secy	Office Expenses
				Wm L. Herff, Treas.	Y <sup>e</sup> College Lib. Bk. Oberlin
				F. A. Coffey	D <sup>o</sup> San Antonio
				Guaranty Trust Co.	\$5,000 <sup>00</sup> U. S. Sh. S. F.
				New York City	\$5,000 <sup>00</sup> "D. Series A"
					25,000 <sup>00</sup> "D. " C"
					Acres. Interest
			19	W. O. Parker, Westerville, O.	Y <sup>e</sup> College Lib. Bk.
				Canadian Bank of Commerce	Y <sup>e</sup> Library Bk. Windsor
				W. H. Nicholson, Pres.	Endowment of Dakota Wk. Bk.
				Miss Sara W. Francis	Y <sup>e</sup> Trust Funds
				Morgan, Thayer & Co.	Y <sup>e</sup> to 1907
				Mrs. Cora M. Sage	Xmas gift
				Barney Wick & Sons	\$91,000 <sup>00</sup> U. S. Sh. Bk.
					Accrued Interest
			20	J. H. Clark, Treas.	Y <sup>e</sup> Library Bk. Moultrie
				John B. Miller, Treas.	D <sup>o</sup> Petersburg
				Wm. Brown Collector	1907 School Tax on S. Andrews
			21	Geo. A. Canfield, Pres.	Y <sup>e</sup> Library Bk. Pablogue
				Miss Maria C. Logan	Xmas gift
					Carroll - - -
	Carroll forward	340087904			

# December, 1907

	Chk No.	Date	Store	Harris Personal	Tot.	Charity & Gift		Various	Various
						Organs	Libraries, etc.		
				27778	20629 40	1093960	9660 25	10740481	34633005
L.H.	G.T. 1998	17217			353B	1944.			
	H.T. 7000	17218			182B				50000
L.H.	G.T. 1999	17219			250B		72900.		
150	2000	17220			"		72900.		
500	1	17221			"		243000.		
75	2	17222			"		36450.		
15	3	17223			"		7290.		
3	H.T. 7001	17224			96			140000	
25	2	17225			306			300000	
	3	17226			406			300000	
bal.	4	17227			286			200000	
(Smith)	5	17228			256			100000	
bal.	6	17229			536			226500	
cash	G.T. 5005	17230			353B		1000000		
H.	4005	17231			396			2000000	
	3	17232			250B				1500000
from	Hell 4606	17233		11500	398				
L.H.	G.T. 2004	17234			266			121750.	
	H.T. 7007	17235		2500	39B				
	8	17236		860	39B				
Hadley	9	17237			306			20550	
	10	17238			26			500000	
	G.T. 2005	17239		5953	39B				
	G.T. 506	17240			353B		200000		
	H.T. 7001	17241		10000	39B				
	2	17242			766			700000	
from	3	17243			124			500000	
Bonds	4	17244			161B				2926875
1004	4004	17245			240B				2600000
"	"	17246			22B				2600000
		17247		75000	455B				
	5015	17248			356			500000	
Hell	6	17249			296			491200.	
from	1467	17250			353B		2500000		
	H.T. 7017	17251			194B				7500
	8	17252		6250	39B				
	9	17253			353B		100000		
	10	17254			245B				69100000
		17255		172700	455B				
La	H.T. 7020	17256			366			250000	
	1	17257			330			200000	
	2	17258		2400	39B				
	3	17259			136			1200000	
	4	17260			353B		50000		
				285020	2102495	1094904	5248565	17490481	113417380



December, 1907

Cash

Date			Date	Payee	For
Dec 20	Prot forward	340887904	Dec 21	Prot forward	
	Interest & Exchange			W <sup>rs</sup> Anna M. Keane,	Xmas gift
	Interest to Dec 12, 07			W <sup>rs</sup> L. M. Morris,	Do
	on 4% with Guaranty			W <sup>rs</sup> Eliza Morris,	Do
	Trust Co. London			W <sup>rs</sup> John Tattersall,	Do
	£180-7-9	4888		R. H. Franks,	Do gift to Eng.
18	Geo. P. Butler & Co.,				Services & Expenses
	4 Wall Street Bang	5108		H. J. Fashette,	Do
		400000000		L. H. Clark,	Services
				Elizabeth M. Stewart,	Do
				D. H. Daly,	Do
				Robert Kelly,	Do to date
				W. A. White,	4% Do
				W <sup>rs</sup> Gilleland,	Do
				Louis & Lena Steinhart,	4% Do
				Alex. King,	Do
				Geo. W. King,	Do
				Alex. King, Jr.,	Do
			23	Parson Natl Bk. M.	4% Library Bldg. Rutledge,
				M. P. Miller, 4 Cambridge,	Cost of Organ to Waulf M.
				S. H. Elliott Chief Treasurer,	4% Librarian, Belfast,
				Wm. Clark Treasurer, Eng.	4% Library Bldg.
				L. Mackay Eng.	Do
				Asst R. Severance, Treas.	Do Oberlin,
				A. J. Schantz, Sons & Co.	Cost of Organ to 1 <sup>st</sup> Pres. Bk.
				Ernest M. Skinner Co.	Do Wadsworth Bk. 4, Englewood,
				M. P. Miller, 4 Fairburyville,	Do 4 <sup>th</sup> Pres. Bk.
			24	Hammond Typewriter Co.	Repairs.
				A. J. Schantz,	Barling Ashes
			26	Rev. Andrew D. Craig, Dubuque,	Cost of Organ to U. Free
				Rev. Oswald A. Holden, Blackland,	Do St. Peter's of
				May, 2 <sup>nd</sup> Brown, Elkhart, Ind.	Do Burlington
				Rev. A. Brown, 2 <sup>nd</sup> East, Londiff,	Do Fair Jordan's 2 <sup>nd</sup>
				Rev. Hon. W. H. Mager, Lumbury,	Do St. Patrick's P. Co.
				Geo. Stevenson, Ealing, Eng.	Do Parish Bk.
				Rev. John T. D. Pickett, Egl.	Do St. Peter's & Pauls
				Rev. W. C. Rice, Haverhill,	Cost of Organ to Brunswick 1 <sup>st</sup> Pres
				W. A. Miller, Sec. Northampton,	Do Parish Bk.
				Rev. J. R. Evans, Keown,	Do Epiphany 1 <sup>st</sup> Pres. Bk.
				David, Ford, Treas. Wadsworth,	Do Wm. West Bk.
				L. D. & P. Barker, Treas.	4% Library Bldg. Wadsworth,
				C. C. Ekstrom, Treas.	Do Landsbury
				W. A. L. Herff, Treas.	Do San Antonio
				Padelliffe Colley, Cambridge,	Do
				Cost of Organ to, 4 <sup>th</sup> C. Liverpool	Cost of Organ to 1 <sup>st</sup> Pres.
				Carried forward	

December, 1907

Ch No	Donor No	Interest	Amount	Folio	Charity & Gift			Various Accts
					Organs	Various	Libraries, etc.	
		285538	2102495		1094904	5248565	17490481	113417380
U.T.								
507	17257			353B		50000		
Phil								
4607	17258			353B		50000		
U.T.								
508	17259			353B		50000		
509	17260			353B		80000		
W.L. 225								
6,780	17261			353B		85000		
1027	17262		329143	39B				
30.	17263		20080	39B				
/	17264		15000	"				
2	17265		20000	"				
3	17266		12500	"				
4	17267		5000	"				
5	17268		2500	"				
56	17269		8500	"				
7	17270		10000	"				
8	17271		25000	"				
9	17272		25000	"				
40	17273		12500	"				
Phil.	1	17274		26B			50000	
E. G.	2	17275		353B	90000			
Dr. 200	17276			32B			243000.	
Smith	7	17277		17B			486000.	
200	17278			23B			594384.	
O.	17279			9B			29100	
7043	17280			353B	90000			
3	17281			353B	100000			
1.8	17282			353B	60000			
	17283		612	39B				
	17284		2200	39B				
Q. Lee	17285			353B	14580.			
Exp. 25	17286			"	12150.			
Chapel 1st	17287			"	5360.			
Ch. 25	17288			"	133650.			
Ch. 65	17289			"	31590.			
Loo-	17290			"	48600.			
Ch. 547	17291			"	81690.			
Exp. 66	17292			"	121500.			
3500	17293			"	170100.			
3007	17294			"	145800.			
1787	17295			353B	125150.			
Mini	17296			30B			500000	
Kans.	17297			36B			500000	
1056	17298			124			500000	
	17299			41B			500000	
2	17300			353B	120000			
		285538	2590530		3455074	5563565	20892965	113417380



December, 1907

Cash

Date

Date

Payee

For

Brought forward

3809753 84

Dec 26

Brought forward

W. W. Kimball Co.

Receipt of Organ to M. E. Ch. Burlington

27

R. M. Cutting, Treas.

1908 gift to Training School, Ch. M.

J. L. Brown Treas.

1/2 Library Bkly. White Plains

David Lory, Sec.

1/2 Dormitory Bkly. Newton

D. H. Norton, Sec.

1/2 Library Bkly. Fair Haven

A. A. Franke, Treas.

1/2 expenses of Peace Congress

Do Do

Bal of donation for 1907

Tenth Mt. Bank, N. Y.

Deposit

T. A. Coffey, N. Y.

\$1000.00 M. E. Ch. S. T. Bond

Fidelity Title &amp; Trust Co.

Interest on Mfg. of L. M. Morris

Bates &amp; Bulley, &amp; Allenbrook, Pa.

Receipt of Organ to DeLong &amp;

Estey Company, &amp; Elizabethton, Pa.

Christy Bk Co.

31

W. M. Allen King

Interest on Trust Funds

Mrs Mary C. Brown

Do

Mrs Emily Stuart Eaton

Do

Do Estate of Elias H. Eaton

Do

Madam Lonsdale

Do

Miss Jean C. Bradley, Legation

Do

W. Caroline A. Wilson

Do

Misses Lauder

Do

W. H. R. Henderson

Do

Estate of Capt. Robertson

Do

W. M. Eliza Brown

Do

Miss Mary Moore, per Mrs. W. H. R. Henderson

Do

Estate of Rev. John Watson

Do

W. M. Emma Roxburgh

Do

Hon. Bert. M. D.

Do

Robert Clark

Do

W. M. Mrs. Muriel Watson per Lloyd's Bank

Do

Claude S. Carnegie per 8000 \$ donation

Do

Charles Abel, C. of S.

Do

Frank M. Carnegie

Do

W. M. J. Morris Carnegie

Do

Miss J. Maud Roxburgh

Do

W. M. Ellen T. Teller

Do

W. M. Edith H. Hamilton

Do

28

H. L. Doyle

Do

29

W. M. Mrs. Will Irvine

Do

Tenth Mt. Bank for

Do

Miss Estelle Whitefield

Do

W. M. Elizabeth Morris

Do

John L. Hampton

Do

W. M. Marie Delgout

Do

Do

Do

Carried forward

3809753 84

Carried forward

December, 1907.

Check No.	Number of	Interest.	Dividends Personal.	Total	Charity & Gift			Various Other.
					Organs	Various Gifts.	Libraries, etc.	
		2855 28	2590530		2455074	55635 65	208929 65	1134 173 80
Pa to the 14. trans (Final)	76- 7053 418 28 25 7054 418 39 25 192 25 7055	17801		354 B	750 00			
		17802		1		4500 00		
		17803		34 B			1530 00	
		17804		19 B			2000 00	
		17805		13 B			2500 00	
		17806		354 B		113 99		
		17807		523 B		5000 00		
	6 16 B 18	17808	20000 00	39 B				
	19 25 25 25 7057	17809		261 B				68141 25
		17810		354 B		300 00		
E. B.	8	17811		1	1500 00			
		17812		1	7500 00			
		17813	600 00	16				
		17814	7800	52				
		17815	240 00	33				
		"	450 00	176 B				
		17816	1107 90	52				
		17817	356 12	56				
		17818	198 42	53				
		17819	1294 35	78				
		17820	725 6	80				
		17821	446 39	23				
		17822	147 6	24				
		17823	174 53	25				
		17824	522 15	340				
		17825	442 19	352				
		17826	325 17	357				
		17827	300 00	358				
		17828	638 81	411				
		17829	5036 44	432				
		17830	3864 55	132 B				
		17831	250 00	134 B				
		17832	7500	135 B				
		17833	17028	136 B				
		17834	940 44	150 B				
		17835	21885	151 B				
	25 1706	17836	300 00	152 B				
		17837	60 00	153 B				
		17838	772 63	158 B				
		17839	452 50	160 B				
		17840	570 00	164 B				
		17841	223 14	172 B				
			174 62	234 B				
		2316509	4590530		2755074	6554964	21495965	120231405









December, 1907.

Cash

Date		
Dec 31	Prot forward	
	Rev. T. H. Landon	Mr. T. H. Kempton
	E. C. Barnard	Salary of Assistant
	Commercial Bank, Cala. Fla.	1/2 Library Bldg.
	A. F. Meyer, Louisville, O.	Cost of Organ to M.
	Rev. Geo. C. Kennedy, Barnaby, Eng.	L. Shaffner b'n. Ch.
	Rev. J. Johnston, Eccles, Scot.	L. Parish Ch.
	Henry Harlow Ch. Kettering, Eng.	L. Park Road, N. Ch.
	John F. Fearren, Lincoln, Eng.	L. St. Peter's Ch.
	Rev. H. B. Loder, Market Harborough, Eng.	L. Gap Ch.
	Rev. Arthur Hicklin, Rudden, Eng.	L. St. Peter's Ch.
	T. C. Guin, Sec, Tonbridge, Eng.	L. Long. Ch.
	Rev. C. Synonds, Valen, Eng.	L. Carver Ch.
Jan 1908	Fifth Mt. Bank	Deposit.
	F. A. Coffin	\$100,000 U.S. Steel Cor. S.F.
	W. C. Hodgman, Sec.	Sub. to S. Andrew's Golf Club
	J. F. Curran, Town Treas.	East Bay Pres. Club
	Library Bldg. Committee, Townsend, Mass.	1/2 Library Bldg.
	W. J. Tanton, Treas.	L. Brampton
	W. G. Temple, Treas.	L. Mercantile
	The N. Y. N. J. Tel. Co.	Telephone Service
	A. J. Davies, Sec.	1/2 Milnor Ins.
	Calvin Harris	1/2 Uncle Remus's Magazine
	Union League Bldg.	Annual Dinner
	St. John's Greek Catholic Ch., Hornethead, Pa.	Expenses of Choir
	Jacob K. Reis, Treas.	Neighborhood Settlement
	People's Institute, N. Y.	Annual Sub.
	John S. Schol, Adjutant	" " Col. J. B.
	John W. Roby, Treas.	1/2 Library Bldg., Leno
	A. B. Anderson, Treas.	L. Turner City
	G. W. Langer, Treas.	L. South Reading
	W. P. Waller, 1/2 Plymouth, Pa.	Cost of Organ to St. Stephens
	Carnegie Hall, N. Y.	Authors' Club rent
	J. Foskett	Services
	Engineers' Society of N. Y.	1908 Dinner
	St. Andrew's Golf Club	See ap.
	Prudential Ins. Co.	1/2 Office R. Benedict
	Wm. Mary A. Bedford	1 U.S. Comp.
	W. Reed, Treas. N. Y.	1/2 Technical Schools
	Frank A. Huber, Treas.	1/2 Library Bldg., Marion
	Postal Telegraph-Cable Co.	Messages
	Robert Shully, N. Y.	Services
	James Speyer, Treas.	University Settlement Soc.
	Fidelity Title Trust Co.	Mr. Wicker's rent to Mrs. W.
	W. D. & W. K. Town Bldg.	Hamilton, Scot.
	Carried forward	

December, 1907

Charity Exp

			3676486	4595400		2755074	8508214	24352735	120231505
26.7		17385			353B		50000		
7090								5000	
	1	17386			"				
(Mill)		17387			66			100000	
64.	3	17388			352B	75000			
76	2057	17389			"	29100			
92 1/2	8.	17390			"	44620			
20-	7	17391			"	97000			
75-	60	17392			"	36375			
150-	1	17393			"	72750			
162 1/2	2	17394			"	78970			
55 1/2	3	17395			"	26917			
55 1/2	4	17396			"	46075			
60		17397	1000000		40B				
Bonds		17398			561B			8600000	
1095		17399		8595	40B				
		17400			186			175000	
(Trail)	69	17401			86			200000	
20	70	17402			16			270000	
Trail	1091	17403			66			100000	
	8	17404		1995	40B				
	9	17405			503B				23000
7100		17406			352B		100000		
	1	17407		7500	40B				
21.5		17408			352B		20000		
21.5		17409			"		20000		
21.5	3.	17410			"		100000		
black	21.7	17411			"		5000		
Lat 162	516	17412			30B			500000	
O.	7104	17413			98B			200000	
Rel.	5	17414			536			223500	
Cal (Mill)	6	17415			352B	107500			
R.L. 64	7	17416			"		62500		
	8	17417							
21.5		17418	12000	40B					
51.7		17419		500	"				
21.7		17420		2420	"				
7110									
Stem		17421			352B		7996		
		17422			488B				2500
21.517		17423			326			5000000	
Red good		17424			346			500000	
(Trail)	7112	17425		10	40B				
	3	17426		5000	"				
Dave	4	17427			352B		10000		
08	71.76	17428					51000		
65	64	17429							
20-2		17430			46			732000	
			3676486	5623556		3369281	8939710	32352335	128857005



December, 1907

Cash

Date

Date

Payee

For

Bros forward

382807/58

Dec 31  
Jan

Bros forward

H. H. Haden Trust Bank

R. H. Hanks Treas

R. H. Hanks

L.

Total Libraries, etc.

Total Various gifts

Total Organs

Total Carnegie Personal

Total - Interest

Bank Balances

Hudson Trust Co

Guaranty Trust Co

L.

C. M. Life Bank

W. S. Trust Co

Commercial Trust Co

Hanover Nat. Bank

4<sup>th</sup> Nat. Bank14<sup>th</sup> Nat. Bank

New York Trust Co

The Union Trust Co

Fidelity T &amp; T Co

Mellon Nat. Bank

Citizens Deposit Co

German Nat. Bank

Lehman Trust Co

Library Bk, Postage

Expenses of Home Congress

Trust Funds

Various gifts

Hoboken, N.J.

London, Eng

New York

L.

L.

L.

L.

L.

L.

L.

Pittsburg, Pa.

L.

L.

L.

L.

New York

382807/58





January, 1908.

Cash

Date 1907			Date 1908	For	
Jan 2	Balance	1907 633.35	Jan 6	W. S. Halcyon Freight	Endowment of Union Normal
	5% on \$215,000 U.S. Steel			John & Marie Treas.	Less Telephone Memorial Fund
	600 U.S. Bonds, 455.88	80257500		J. P. Morgan Treas. N.Y.	Annual Gift to Charity
	69 U.S. Steel bond @ 125 <sup>00</sup>	862500		Emily Lady Angell	Gifts 'Friendship day' London
	28 Do @ 25 <sup>00</sup>	70000		Frank C. Reed, Pres.	Y. Libran N. Oregon
	3045 P.D. & C. bond	7612500		University of North Dakota	Do
	229 U.S. Steel bond	572500	7	Robert G. Patrick, Pres.	Univ. L. Marion, Ala.
	226 Northern Pacific @ 100 <sup>00</sup>	226000		Double day, Pa.	Books
	48 Do @ 50 <sup>00</sup>	24000		A. J. Roth	Stationery, 2591
	1170 Jt. Steamship @ 25 <sup>00</sup>	2925000		Marion Co.	Deanna Broad
	51 U.S. Steel bond	127500		Chas. W. Price, Treas.	Letter to Xmas fund
	50 West Shore @ 20 <sup>00</sup>	100000	8	S. H. Kyburn, Treas.	Y. Library Bldg, Little Rock
	96 Union Pacific	192000		C. H. Torrey, Ch.	D. Michener
	8 Do @ 10 <sup>00</sup>	8000		P. L. H. Leary, Pres.	L. L. Linsford
	250 Do bond @ 20 <sup>00</sup>	500000		Edw. Oregon & Idaho	Print of Oregon & Idaho
	250 U.S. Steel bond @ 20 <sup>00</sup>	500000		Western Union Tel. Co.	Newsclips
	21 Trust Corp (N.D. Whipple)	52500		Kath. Van Nest	1% on 14 Trust Bonds
	10 Do. Ekla	25000		L. John Ross	Y. Physics Laboratory
	10 Do. W. Dickinson	25000	9	Fifth Mt. Bank	Deposit
	1 U.S. Steel (N. D. Bond)	2500		John Hunter, St. Louis, Mo.	Y. James Carnegie
	W. S. Louise Whitefield			Union Towel Supply	Towel Supply
	Carnegie		10	Radcliffe College, Mass.	Y. Library Bldg
	Redemption of 140			Hook-Washington Co. N. D. Philadelphia	The cost of Oregon to N. D.
	Jt. Steamship Co. Bonds 154.8	14000000		Natural Gas Co. N. D.	Y. C. C. to N. D.
	Income Account			W. H. T. Hutchinson, Sup.	Y. Carnegie Bldg
	Sid on Jt. M. Transport			Tuquesne Co. N. D.	Pres.
	Yough Ry. Stock 455.8	187650		L. M. Sillegge, President	Y. Library
	B. A. Daly			J. T. Brock, Pres.	Y. Library Bldg, London
	Account Trust Fund 1916.8	20000		Union Supply, Pres. N. D.	Do
	Income Acct.		11	W. S. Smith & Son	Legal Services
	2 1/2% div. on N. York			James Watson	Y. Trust Fund
	Transfer to Stock 455.8	32250		John T. Goulder, Pres.	Y. Union Normal College
				Miss M. M. May	Turn for Navy School
				R. T. Washington, President	Y. Printing speech, N. D.
				Geo. T. Latham, N. Treas.	Y. National Municipal League
				Carl V. V. N. D.	Y. Library Bldg
				James B. Simpson, N. D.	Y. N. D. N. D.
				Brainerd, H. N.	Y. N. D. N. D.
				R. A. Franks	Y. Trip to N. D.
			16	Gretna's	Sub. to N. D. N. D.
				Phil. S. S. Co.	Stationery
				Chas. Scribner's Sons	Books
				Scottish-American	Subscriptions
				American Science & Historic Bldg	Dec 1908
				5th Mt. Bank	Deposit

January 1908.

	By	bought for	A. Lange Personal	Bal.	To Charity & Gift			Barrows Auto.
					Ogden	Barrows gift	Libraries etc.	
Widder	H.T.	17-181		355 B		500000		
E	7116	17-182		"		100000		
Ogden	8	17-183		"		25000		
Eggs	91	17-184		"		24250		
St.	2074	17-185		106			200000	
	219	17-186		76			500000	
	20	17-187		376			200000	
	1	17-188		161 40 B				
	2	17-189		635 40 B				
	3	17-190		355 B		350000		
	4	17-191		"		1000		
St.	418	17-192		366			500000	
St.	72	17-193		306			325000	
St.	3	17-194		376			500000	
St.	214	17-195		355 B	100000			
	7	17-196		2586 40 B				
	8	17-197		355 B		7000		
St.	91	17-198		756			2425000	
St.	2076	17-199		1000000 40 B				
	418	17-200		357				74200
	729	17-201		225 40 B				
	30	17-202		476			76700	
St.	2	17-203		355 B	125000			
	418	17-204		503 B				3087
	519	17-205		355 B		9750		
	714	17-206		2010 40 B				
	71	17-207		476 40 B				
St.	147	17-208		76			210000	
St.	8	17-209		286			1000000	
	7134	17-210		50900 40 B				
	5	17-211		146 B				20000
St.	91	17-212		355 B		2500000		
	12	17-213		"		250000		
	14	17-214		"		100000		
	7136	17-215		"		25000		
	9	17-216		176			252150	
	7139 X	17-217		10670 40 B				
	81	17-218		355 B		200000		
	7140	17-219		5000 40 B				
	1	17-220		19963				
	2	17-221		11460				
	3	17-222		2680				
	4	17-223		975				
	5	17-224		500				
	174	17-225		1000000				
				2214571	225000	4092000	8291150	97267



January, 1908.

Cash

January, 1908.

Ch.	Number	Name	Personal	Tol.	Charity & Gift			Various Accts.
					Others	Various	Libraries, Etc.	
			2214571		225000	40920 00	61918 50	97257
Est.	G. J.	17476		96.			20 000 00	
	132	17477		298			5 000 00	
Finell	151	17478		28			200 000	
291	2.	17479		356			500 000	
	3	17480		98			510 000	
N. Y.	H. J.	17481		246			1062 50	
	7145	17482		378			500 000	
	4988	17483		176			200 000	
	6	17484		3558	62500			
	7	17485		"	125000			
	8.	17486		"	100000			
44	G. J.	17487		"		120		
	2080	17488		236			3645 00	
L. 750	1	17489		66			2415 00	
200	2	17490		412				3000
	87	17491		538B				8300 00
	4788	17492		968				41750
	77	17493		236			150 00	
Q. Finell	7181	17494		326			75000 00	
		17495		106			400 00	
Black, M.		17496		3550	62500			
		17497		"	105000			
		17498		"	100000			
L. 600 00		17499		"		250000		
		17500	1867	4013				
		17501	820	"				
		17502		355B		5000000		
L. 100		17503		"		100000		
1908		17504		"		150000		
		17505		"		25000		
College		17506		"		484500		
		17507		"		4845		
Ch.		17508		"	41989			
		17509		"	36450			
University of		17510		"	170100			
Ch.		17511		"	52245			
		17512		"	72940			
		17513		"	49910			
		17514		"	72400			
Ch.		17515		"	97200			
3600	G. J.	17516		758			291600	
1000	2093	17517		216			486000	
500	4	17518		3215			243000	
1400	5	17519						
	6	17520						
			6926					
			2015 5		1413692	10106465	13709700	972027



Cash

January 1908.

January 1908

Chk	Number	Amount	Balance Fwd.	Clarity & Gift			Various Accts.
				Personal	Organ.	Various	
			2915858	1413694	10106465	19709700	972037
L.S.	E.T.	17530	355B		18468		
L.S.	2097	17531	146			200000	
L.S.	1539	17532	355B	87500			
L.S.	757	17533	5000	1000			
L.S.	7150	17534	96			90000	
L.S.	8.	17535	355B	75000			
L.S.	7610	17536	2713				39306667
L.S.	7150	17537	256			310000	
L.S.	260	17538	246			505500	
L.S.	7159	17539	96			200000	
L.S.	761	17540	3500		10000		
L.S.	7160	17541	9		25000		
L.S.	1	17542	6000	40B			
L.S.	2	17543	236			500000	
L.S.	7163	17544	7000	40B			
L.S.	45218	17545	476			400000	
L.S.	86	17546	376			500000	
L.S.	1	17547	355B		10000		
L.S.	7164	17548	1		25000		
L.S.	2	17549	76			364500	
L.S.	2099	17550	355B		48700		
L.S.	7160	17551	9	15000			
L.S.	7160	17552	9	6500			
L.S.	1	17553	2200	77B			
L.S.	9	17554	355B		2100		
L.S.	70	17555	534B			22199	
L.S.	4410	17556	246			24000	
L.S.	2	17557	186			340200	
L.S.	2000	17558	10			974000	
L.S.	2	17559	276			490250	
L.S.	7170	17560	76			50000	
L.S.	2	17561	355B	150000			
L.S.	1	17562	194B				7500
L.S.	4520	17563	355B			250000	
L.S.	83	17564	9		100000		
L.S.	4	17565	9		100000		
L.S.	5	17566	9		100000		
L.S.	7174	17567	9		50000		
L.S.	5	17568	9		30000		
L.S.	6	17569	9		10000		
L.S.	7	17570	10000	100B			
L.S.	8	17571	246			30000	
L.S.	4520	17572	376			200000	
L.S.	86	17573	355B	60875			
L.S.	2102	17574	9	97400			
L.S.	2102	17575	9	97400			
L.S.	2102	17576	9	97400			
L.S.	2102	17577	9	97400			
L.S.	2102	17578	9	97400			
L.S.	2102	17579	9	97400			
L.S.	2102	17580	9	97400			
L.S.	2102	17581	9	97400			
L.S.	2102	17582	9	97400			
L.S.	2102	17583	9	97400			
L.S.	2102	17584	9	97400			
L.S.	2102	17585	9	97400			
L.S.	2102	17586	9	97400			
L.S.	2102	17587	9	97400			
L.S.	2102	17588	9	97400			
L.S.	2102	17589	9	97400			
L.S.	2102	17590	9	97400			
L.S.	2102	17591	9	97400			
L.S.	2102	17592	9	97400			
L.S.	2102	17593	9	97400			
L.S.	2102	17594	9	97400			
L.S.	2102	17595	9	97400			
L.S.	2102	17596	9	97400			
L.S.	2102	17597	9	97400			
L.S.	2102	17598	9	97400			
L.S.	2102	17599	9	97400			
L.S.	2102	17600	9	97400			
L.S.	2102	17601	9	97400			
L.S.	2102	17602	9	97400			
L.S.	2102	17603	9	97400			
L.S.	2102	17604	9	97400			
L.S.	2102	17605	9	97400			
L.S.	2102	17606	9	97400			
L.S.	2102	17607	9	97400			
L.S.	2102	17608	9	97400			
L.S.	2102	17609	9	97400			
L.S.	2102	17610	9	97400			
L.S.	2102	17611	9	97400			
L.S.	2102	17612	9	97400			
L.S.	2102	17613	9	97400			
L.S.	2102	17614	9	97400			
L.S.	2102	17615	9	97400			
L.S.	2102	17616	9	97400			
L.S.	2102	17617	9	97400			
L.S.	2102	17618	9	97400			
L.S.	2102	17619	9	97400			
L.S.	2102	17620	9	97400			
L.S.	2102	17621	9	97400			
L.S.	2102	17622	9	97400			
L.S.	2102	17623	9	97400			
L.S.	2102	17624	9	97400			
L.S.	2102	17625	9	97400			
L.S.	2102	17626	9	97400			
L.S.	2102	17627	9	97400			
L.S.	2102	17628	9	97400			
L.S.	2102	17629	9	97400			
L.S.	2102	17630	9	97400			
L.S.	2102	17631	9	97400			
L.S.	2102	17632	9	97400			
L.S.	2102	17633	9	97400			
L.S.	2102	17634	9	97400			
L.S.	2102	17635	9	97400			
L.S.	2102	17636	9	97400			
L.S.	2102	17637	9	97400			
L.S.	2102	17638	9	97400			
L.S.	2102	17639	9	97400			
L.S.	2102	17640	9	97400			
L.S.	2102	17641	9	97400			
L.S.	2102	17642	9	97400			
L.S.	2102	17643	9	97400			
L.S.	2102	17644	9	97400			
L.S.	2102	17645	9	97400			
L.S.	2102	17646	9	97400			
L.S.	2102	17647	9	97400			
L.S.	2102	17648	9	97400			
L.S.	2102	17649	9	97400			
L.S.	2102	17650	9	97400			
L.S.	2102	17651	9	97400			
L.S.	2102	17652	9	97400			
L.S.	2102	17653	9	97400			
L.S.	2102	17654	9	97400			
L.S.	2102	17655	9	97400			
L.S.	2102	17656	9	97400			
L.S.	2102	17657	9	97400			
L.S.	2102	17658	9	97400			
L.S.	2102	17659	9	97400			
L.S.	2102	17660	9	97400			
L.S.	2102	17661	9	97400			
L.S.	2102	17662	9	97400			
L.S.	2102	17663	9	97400			
L.S.	2102	17664	9	97400			
L.S.	2102	17665	9	97400			
L.S.	2102	17666	9	97400			
L.S.	2102	17667	9	97400			
L.S.	2102	17668	9	97400			
L.S.	2102	17669	9	97400			
L.S.	2102	17670	9	97400			
L.S.	2102	17671	9	97400			
L.S.	2102	17672	9	97400			
L.S.	2102	17673	9	97400			
L.S.	2102	17674	9	97400			
L.S.	2102	17675	9	97400			
L.S.	2102	17676	9	97400			
L.S.	2102	17677	9	97400			
L.S.	2102	17678	9	97400			
L.S.	2102	17679	9	97400			
L.S.	2102	17680	9	97400			
L.S.	2102	17681	9	97400			
L.S.	2102	17682	9	97400			
L.S.	2102	17683	9	97400			
L.S.	2102	17684	9	97400			
L.S.	2102	17685	9	97400			
L.S.	2102	17686	9	97400			
L.S.	2102	17687	9	97400			
L.S.	2102	17688	9	97400			
L.S.	2102	17689	9	97400			
L.S.	2102	17690	9	97400			
L.S.	2102	17691	9	97400			
L.S.	2102	17692	9	97400			
L.S.	2102	17693	9	97400			
L.S.	2102	17694	9	97400			
L.S.	2102	17695	9	97400			
L.S.	2102	17696	9	97400			
L.S.	2102	17697	9	97400			
L.S.	2102	17698	9	97400			
L.S.	2102	17699	9	97400			
L.S.	2102	17700	9	97400			
L.S.	2102	17701	9	97400			
L.S.	2102	17702	9	97400			
L.S.	2102	17703	9	97400			
L.S.	2102	17704	9	97400			
L.S.	2102	17705	9	97400			
L.S.	2102	17706	9	97400			
L.S.	2102	17707	9	97400			
L.S.	2102	17708	9	97400			
L.S.	2102	17709	9	97400			
L.S.	2102	17710	9	97400			
L.S.	2102	17711	9	97400			
L.S.	2102	17712	9	97400			
L.S.	2102	17713	9	97400			
L.S.	2102	17714	9	97400			
L.S.	2102	17715	9	97400			
L.S.	2102	17716	9	97400			
L.S.	2102	17717	9	97400			
L.S.	2102	17718	9	97400			
L.S.	2102	17719	9	97400			
L.S.	2102	17720	9	97400			
L.S.	2102	17721	9	97400			
L.S.	2102	17722	9	97400			
L.S.	2102	17723	9	97400			
L.S.	2102	17724	9	97400			
L.S.	2102	17725	9	97400			
L.S.	2102	17726	9	97400			
L.S.	2102	17727	9	97400			
L.S.	2102	17728	9	97400			
L.S.	2102	17729	9	97400			
L.S.	2102	17730	9	97400			
L.S.	2102	17731	9	97400			
L.S.	2102	17732	9	97400			



January 1908.

Cash

January, 1908.



Dr.  
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Cr.

February, 1908

Cash

Date 1908			Date 1908	Payee	For
Feb 1	Balance	268099502	Feb 3	L. C. Bernard	Salary of Feb
	5% on \$2860,000 U.S. Steel			Rev. Isaac Cadman	Part of \$1000 to M.E. Centralia,
	Rev. B. Reg. Bonds 455B	32150000	4	Wm. B. Clark	Part of \$1000 Bldg. West Fields
	17 U.S. Steel Co. bonds	42500		A. T. Fulton, Cutler, N.Y.	Municipal Revenue
	500 N.Y. C. & H.R. Co. 25 <sup>th</sup>	1250000		Paul M. Theberg, Treas.	N.Y. Child Labor Com. notes
	500 D. C. 17 <sup>th</sup>	875000		Mr. B. Billon, Secretary, Long	Botanical collection
	250 P.H. & H.L. Co.	437500		Rev. F. M. Caldwell	Wm. Mary Balfour
	50 Central Am. Co. 20 <sup>th</sup>	100000		Donald Garrison, Villard	Massachusetts Industrial Sch.
	20 Delafield Co. 25 <sup>th</sup>	50000		Erj. T. Thacker, Sec.	American Peace Socy
	5% on U.S. Steel Reg. Bonds			Wm. Jay Schifferlin, Sec. N.Y.	Improving condition of Negroes
	in name of Carl of Scotland	117500		S. Andrew Bell Club	January 90
	Elizabeth M. Stewart			N.Y. Caledonian Club	Annual dues
	Yr Trust Funds 170B	150000		W.W. Kimball Co. N. Philadelphia	Part of \$1000 to Eastern Pres
4	Janet D. Brown			Trustee for Misses Soder	Trust Funds & interest
	Yr Loan 333B	2200		John C. Sherman Treas.	Part of \$1000 to W.M. F. Ch.
	Geo. P. Butler & Son			Geo. Henry Sec. Danville, Ky.	Lo. from West Ch.
	Yr Hall & Loan 50B	25000000		Hugh B. Brandon, Treas.	Lo. to help Mission
				Rev. John Miller, Eggenwirth, Scot	Lo.
				Rev. John Hannah, Bradenton, Ky.	Lo. W.M. Ch. Salaries of
				Rev. John Bell, Lea Woods, Eng.	Lo. from West Ch.
				Rev. W.M. Wilson, Charleston, S.C.	Lo. West Ch.
				Rev. John Smith, Sea View, Eng.	Lo. from Long Ch.
				T. Lugin, Treas. Jacksonville, O.	Yr salary Bldg.
				Rev. W.H. Voltring, Sec. Nazareth, Pa.	Part of \$1000 to W.M. F. Ch.
				Hammond Typewriter Co.	Typewriter, etc.
				Phil. Kelly Co.	Stationery
				House M. H. Co.	Water
			5	Western Union Telegraph Co.	Messages
				Radcliffe to City, Cambridge	Yr Librarians Bldg.
				Dr. C. K. Patterson, Pres.	Bldg. to Lexington
				A. K. Edgemoor, Sec. Bldg. Co.	Part of \$1000 to W.M. F. Ch.
				Carl F. Glasscock	Lo. remittance
			6	Hudson Trust Co. N.Y.C.	Trust to be Induction
				Frank C. English, Pres.	Yr College Bldg. Moor's Hall
				Ms. J. Stanton Treas.	Library Bldg. Hampton
				Chas. Scribner's Sons	Books
				The Glass. Bldg.	Anniversary Dinner
				Union Towel Supply Co.	Towel supply
				Chas. B. Bennett	Physician of Connecticut
				S. B. H. Loomis, Chas.	Yr Expenses of W. University of
				A. G. Agnew, Treas. N.Y.	George Junior Republic Co.
				Louis Windmuller, Treas.	N.Y. Legal Aid Socy.
				A. H. Chittenden, Treas.	Benefit of Wm. B. Borden
				Harold C. Villard	Expenses of Leonard - Borden
				Town Ch. A. Peerington	Yr Library Bldg.
				Carried forward	Carried forward
	Carried forward	328274202			

February 1908.

	Gr. No.	Bonds No.	Average Interest	Tol.	Clarity & Exp.			Various Accts.
					Agave	Various	Libraries, etc.	
	H.T.	17893		356B		5000		
	7195	17894		"	2625			
Ch.	6	17895		"		50000		
low, M.	7	17896		"		500000		
	H.T.	17897		"		40000		
	7198	17898		"		100000		
	4118	17899		"		5000		
	9	17900		"		200000		
Library	7199	17901		"		100000		
	4118	17902		"		50000		
	9	17903	40B					
	7199	17904	500	"				
	4118	17905		356B	175000			
	9	17906	33 00	234B				5823 00
	7199	17907		356B	100000			
	4118	17908		"	72900			
150	7	17909		"	121500			
20	8	17910		"	40740			
90	9	17911		"	109250			
250	20	17912		"	17000			
35	1	17913		"	36450			
75	2	17914		"	25000			
175	3	17915		18		500000		
	4118	17916		356B	130000			
	9	17917	9787	40B				
	7199	17918	275	"				
	4118	17919	150	"				
	9	17920	972	"				
	7199	17921		476		250000		
	4118	17922		276		500000		
	9	17923		356B	120000			
1000	7199	17924		"	257000			
	4118	17925		534B		60000		
	9	17926		366		275000		
	7199	17927		176		206500		
	4118	17928		411	400B			
	9	17929		"				
	7199	17930		"				
	4118	17931		356B	1000000			
Library	9	17932		"	600000			
low, M.	7199	17933		"	200000			
	4118	17934		"	100000			
	9	17935		"	500000			
	7199	17936		"	10000			
	4118	17937		116		467500		
			3300	14142	1080250	3558704	2259020	5823 00



Cash

February, 1908.

February, 1908.

Ch.	Comdr.	No.	at Personal	Charity & Gift			Various Accts.
				Organs	Various	Libraries, etc.	
			33 00	141 42	1080250	3558704	22590 20
300	51	17638		96			2455 00
95	6	17639		172B			462 65
	7216	17640		476			1000 00
	4 NB	17641		276			2500 00
	101	17642		96			3200 00
	2	17643		346			3000 00
(Final)	2	17644		356B	1000 00		
th	7217	17645		4	1250 00		
	8	17646		40B			
Final	9	17647		1B			9740 00
	2127	17648		24B			20000 00
	4 NB	17649		351B	7500 00		
	104	17650		40B			
End of	7220	17651	37 50	116			1000 00
	1	17652		351B	3000 00		
	2 x	17653		4	7500 00		
	2127	17654		144B			125 00
	324	17655		24			1458 00
	7218	17656		24			1000 00
	7219	17657		241B			4281250 00
	9	17658		261B			4368750 00
	7220	17659		286			2000 00
	4 NB	17660		248			489 50
	7221	17661		40B			
	6	17662	50	351B	1000 00		
	7222	17663		266			5000 00
	4 NB	17664		116			500 00
	7223	17665		96			361354
	5150	17666		366			4060 00
1000-	1	17667		336B	48600		
100-	2	17668		24			141183
290.00	3	17669		301B	1100000		
6263	4	17670		24			1500 00
4 NB	108	17671		4			5457 00
108	9	17672		156			85000
7224	7224	17673		351B	62500		
7225	7225	17674		4	1500 00		
7226	7226	17675		306B			7300 00
7227	7227	17676		20300			
7228	7228	17677		103 00			
7229	7229	17678		48600			
7230	7230	17679		48600			
7231	7231	17680	5000	40B			
7232	7232	17681		356B	1000 00		
7233	7233						
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7256	7256						
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7258	7258						
7259	7259						
7260	7260						
7261	7261						
7262	7262						
7263	7263						
7264	7264						
7265	7265						
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7299	7299						
7300	7300						
7301	7301						
7302	7302						
7303	7303						
7304	7304						
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7306	7306						
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7358	7358						
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7360	7360						
7361	7361						
7362	7362						
7363	7363						
7364	7364						
7365	7365						
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7398	7398						
7399	7399						
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7401	7401						
7402	7402						
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Dr.  
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Cr.

February, 1908

Cash

Date			Date	Payee	For
Feb 19	Prot forward	405930896	Feb 21	Prot forward	
24	John Ewing,			C. Roscoe Swift, Ch.	Yc Library Bldg, Andrus
	Yc Trust Funds,			S. V. Jameson, Pres	Do. Mercey Vn. Mason
	L 200 @ 4 1/2% = 312 1/2	97200	24	State Mutual Life Ins. Co	Per. or Policy of W. C. Langley
	Interest & Exchange,			Wm C. Deibel, Yc Mainville, Pa	It cost of Organ to Emanuel
	Difference between			Wm D. Miller, Yc Chambersburg, Pa	in Yc Jan 1908
	rate of exchange			John H. Rely Treas. Lima Co.	Yc Library Bldg
	credited & charged. 489 1/2	596600		Wm Herbert Nelson, Treas.	Do. Pass Rollers
21	R. H. Franks			G. H. Elliott, Ch. Librarian	Do. Belfast, Me
	Yc Trust Funds, 1500, 167 1/2	11398	25	Tibson L. Parker, Yc. Pa	Loan to F. T. F. Long
	Do 6 1/2% 147 1/2	5215		H. Wm J. Deacon, Pres.	Endowment Fund of Colorado
	Interest & Exchange			Rev Wm J. McKee, Dean	New Bldg for Francis Sumner
	3 1/2% to March 20 '08		25	Rev Roger Williams, Rector	It cost of Organ to St. Denis Ch
	on D. J. Foster loan, 489 1/2	17500		Rev Fred. Smith, Rector	Do. St. Nicholas's Ch
	4 1/2% to Feb 26 '08 on McKenna			H. R. Kyesey, Sec, Churchly Eng	Do. St. Mary's Ch
	Don. Brass Co. May 1907, 489 1/2	160000		Rev W. Stanton Jones, Liverpool	Do. Do.
	Sal. on Yc with 4 Mch. 1908, 11	29618		Sir Wm Dunn, Yc Observatory	Do. Wm Ch near top
				Rev Geo. C. Ruckman, D. of Wis	Do. Gen. Meth Ch
				Esty Co. Yc Woodbury, N. J.	Do. 1st Bap Ch
			26	J. J. Schatz,	Carting Ashes & Garbage
				P. Navy, Paris, France	Yc Coast.
				Miss Maria C. Hogan,	Prop. of John W. McKenna
				Wm Annie H. McKenna	Do
				Wm Eliza Morris,	Do
			27	Phil. Kelly Co	Stationery at 289
				American Press Shp.	Clipping
				Verney Organ Co. Yc La Grange	It cost of Organ to 1st Cong
				Town Treas, South Hadley	Yc Library Bldg
			28	David Long, Sec, Newton	Yc New Dormitory for Bethel
				J. H. Brock, Pres.	Yc Library Bldg, Anderson
				General D. L. Woodford, N. Y.	as per request
				Frank R. Lawrence, Pres.	Yc Lotta Club Loan
				T. Morris carriage	Expenses to Florida
				Penn. Society	Yc Annual
				L. M. Morris, Oakmont, Pa	Sewerage System
				Town Clerk, Southwark, Eng.	Yc Library Bldg
				Do. Greenwich, "	Do. L 60.
				H. H. Haden, Clerk, Port Jervis	Do
				Postmaster, Hoboken, N. J.	2* Stamped Envelopes
			29	Wm L. Abbott, Yc	Loan
				General E. M. Dodge,	to per request
				H. C. Fiskett	Services
				D. H. Clark	Do
				Malcolm McIntyre	Yc Services
				Wm L. Leland,	Services
				David forward	
	David forward	406848420			

February, 1908

[illegible]



March 1908

Cash

February, 1905.



Cash

March - 1908

[illegible]

March - 1908

Chk No.	Debit to	Amount	Average Personal	Total	Expenditure & Gift			Various Acct.
					Office	Various gift	Various etc.	
Feb. 7		17776	21800	410				
7-81		17777	2100	1				
2		17778		37			200000	
Feb. 14		17779		121			18000	
Feb. 15		17780		357B	75000			
Feb. 15		17781		357B		2000000		
Feb. 15		17782		1		50000		
Feb. 15		17783		1		25000		
Feb. 15		17784		1		9500		
Feb. 15		17785		416			97200	
Feb. 15		17786		236			682850	
Feb. 15		17787		395			243500	
Feb. 15		17788		96			1006020	
Feb. 15		17789		357B	146100			
Feb. 15		17790		"	120750			
Feb. 15		17791		"	100000			
Feb. 15		17792		"	70000			
Feb. 15		17793		"	50000			
Feb. 15		17794		357B	6088			
Feb. 15		17795		"	97400			
Feb. 15		17796	900	41B				
Feb. 15		17797		450B				10000000
Feb. 15		17798		96			400000	
Feb. 15		17799		357B	125000			
Feb. 15		17800		"	150000			
Feb. 15		17801	1000	41B				
Feb. 15		17802	1590	1				
Feb. 15		17803	4500	1				
Feb. 15		17804	200	1				
Feb. 15		17805	200	1				
Feb. 15		17806		320			52000	
Feb. 15		17807		236			315900	
Feb. 15		17808		544B				17500000
Feb. 15		17809		106			5000000	
Feb. 15		17810		357B	125000			
Feb. 15		17811		1	150000			
Feb. 15		17812		400B				99000
Feb. 15		17813		450B				1319
Feb. 15		17814	2500	41B				
Feb. 15		17815	1430	1				
Feb. 15		17816		246			229500	
Feb. 15		17817		516			70000	
Feb. 15		17818		507B				
Feb. 15		17819		226			10000000	
Feb. 15		17820		416			97400	
			46758	1133185	2084200	18412870	27600319	



March, 1908.

Cash

Date			Date	Payee	To
Mar 7	Prot forward	334093065	Mar 9	Prot forward	
5	Geo. T. Butler & Co.			James Stark, Clerk	Y. Library Bldg, Tenn.
	Y. Hall & Loans, 510 R	450000000	10	Mrs. Sara H. Francis	Y. Trust Funds
				Leto Club, N.Y.	Int. Fund & Manner, Ind.
			12	Mrs. Sara W. Francis	Y. Trust Funds
				M. P. Miller, Y. Columbus	Recort of Organ to C. E. L. Ch.
				Alex. R. Schick	Y. Princeton Lake
				Julian Harris, Bus. Manager	Y. Uncle Sam's Magazine
				S. Y. Jamison, Pres	Library Bldg, N.Y.
				D. A. R. Anderson, Pres	D. Fawcett Bldg.
			13	Wm. W. Goddard, Clerk	D. Fourbridge
			14	M. P. Miller, Y. Council	Recort of Organ to Y. Ch. & E.
				L. L. Eyster, Dep. Secy, O.	D. M. E. Ch. Maynard
				Joseph A. Ball, Treas	Y. Library Bldg, Stuart, Ia.
				Wm. Morrison	Int. on Trust Funds
				R. E. Rawstone, Clerk	Y. Library Bldg, Caversham, Eng.
				Treas of East Ham, Eng.	D.
				Town Clerk, Fife	D.
				Town Clerk, Sunderland, Eng.	D.
			16	Frank A. Huber, Treas	D. Harwin, O.
				Jas. R. Severance, Treas.	D. Oberlin, O.
				D. D. M. Bachin, Treas	D. Lebborg, Min.
				J. J. Schantz, Secy & Co	Recort of Organ to M. E. Ch.
				Hann. Margerin-Wieschendorf	D. B. Bonifay R. L. Ch.
			18	H. J. Foskett	Y. Trust Funds
				R. A. Frank	Philadelphia Expenses
				Commercial Bank, Ocala, Fla.	Y. F. H. D. School Treas
				Michael Ruckhoff	Recort of Organ to M. E. Ch. Mass
			20	Lake Forest College, Ill.	Y. Science Hall
				University of North Dakota	Y. Library Bldg.
				Mos. Morris, Town Treas.	D. Oskwa, Cal.
				Reuben Widner & Son, Y. Lettysburg	Recort of Organ to M. E. Ch.
				Geo. H. Ryder, Y. Jersey City, N.J.	D. Grand - E. L. Ch.
				John A. S. Cameron, Clerk	Y. Library Bldg, Agos, Scot
				Jas. Stark, Clerk, Lusk, N.	D. Swords, Ia.
				Newton-in-Marketfield, Eng.	D.
				Town Clerk, Rutherford, Eng.	D.
				Slington Poor Council	D. Central
				Town Clerk, Torquay, Eng.	D. L. 674
				Rev. John Riley, Guild, Eng.	Recort of Organ to M. E. Ch. of Eng.
				Rev. H. H. Miller, Goadby, Eng.	D. Bay
				Ex. Canon Williams, Jefferson, N.Y.	D. Ch. of Eng.
				Rev. J. W. Robertson, Lissiemouth, Scot	D. High W. F. Ch.
				Frank Stonehouse, Eng. N.Y.	D. Manchester Rd. Cong. Ch.
				Mrs. A. Harwood, Secy, Tottisfury, N.	D. St. Philip's Ep. Ch.
				Carried forward	

March, 1908

Dr.	Cr.	Voucher	Particulars	Total	Charity & Gift.			Various Accts.
					Organs.	Missionary.	Libraries, etc.	
			467.52	11321.25	20843.00	184128.70	276000.19	
W. L. L.	6.1	17820		966		121750.		
	2.1	17821		190.5				7500
	7.533	17822	540	41.2				
	7.5	17823		190.5				10000
	7.504	17824		358.3	75000			
	5	17825		44.2		12500		
	6	17826		358.3				
	7	17827		358.3	100000			
	8	17828		358.3				
	9	17829		358.3				
	10	17830		358.3				
	11	17831		358.3	100000			
	12	17832		358.3	7500			
	13	17833		358.3				
	14	17834		358.3				
	15	17835		358.3				
	16	17836		358.3				
	17	17837		358.3				
	18	17838		358.3				
	19	17839		358.3				
	20	17840		358.3				
	21	17841		358.3				
	22	17842		358.3				
	23	17843		358.3				
	24	17844		358.3				
	25	17845		358.3				
	26	17846		358.3				
	27	17847		358.3				
	28	17848		358.3				
	29	17849		358.3				
	30	17850		358.3				
	31	17851		358.3				
	32	17852		358.3				
	33	17853		358.3				
	34	17854		358.3				
	35	17855		358.3				
	36	17856		358.3				
	37	17857		358.3				
	38	17858		358.3				
	39	17859		358.3				
	40	17860		358.3				
	41	17861		358.3				
	42	17862		358.3				
	43	17863		358.3				
			289.68	22674.75	218400.00	244446.21	277251.09	



March-1908

Cash

Date 1907			Date 1908	Payee	To
Mar 5	Prot forward	379093065	Mar 20	Prot forward	
2	Charity & Gift			Rev. Joseph Pierrett, <sup>Thomahy</sup> <sup>Pres. N.Y.</sup>	Re cost of Organ, Pres. M. C.
	Reimbursement of			Rev. R. L. Cornall, <sup>Yale</sup> <sup>Pres. N.Y.</sup>	Do: See St. Patrick St.
	interest on policy			Charles A. Fowler	Y. Loan
	loan of Miss Effie			2 Robt. Dully	Services to Mar 17
	R. Boardman	33882		State Industrial Institute	Shop Bldg & Reservoir
	Home Account	31200		W. T. Lowrey, Pres.	Endowment of Mississippi
10	Dis on Cus & N Stock	43665		D. B. T. Washington, Tuskegee	Blanton, Miss.
2	Marriage Personal			H. M. Scott, Pittsburgh, Pa.	Y Expenses of the Regs in America
	Cancellation of 2 <sup>nd</sup>			Dr. Josiah Strong, Pres.	Relief of Poor in England
	16802 & Ch #6766			Sen. Thos. L. James, Texas	Museum of S. Bureau & Co.
	covering overcharge by			H. T. Osborn, Ch, New York	A. Nat. of Conn.
	St. Andrews' Inf. Club			Prof. S. T. Sutton, Pres.	Krug & Linsen's M <sup>o</sup>
	for August, 1907, Y <sup>o</sup>	4112		R. L. Holman, Texas	Emergency Fund of N.Y. Zoo
23	Geo. F. Butler & Bro.			Ch. J. Smith, Ch, N.Y.	Expenses of Peace Day
	Y <sup>o</sup> Wall Street Loan	350000000	23	Town Treas, Peasey St. Me.	Y <sup>o</sup> College Library, Wichita
26	Do	51083		Kenneth Connelley, Bank W. Va. off	Part of Organ to M. C.
		250000000		New York Life Ins. Co.	Y <sup>o</sup> Library Bldg.
				Ed. J. Devore, Editor N.Y.	Do
				Sgt. J. Italian, Insignia, N.Y.	Y <sup>o</sup> Miss E. R. Boardman, policy
				Gaspar Whitney, Pres.	Chautau & the common's Club
				Miss Clara J. Lohrstofer	Book of the Society
				Prof. L. S. Rowe, Pres.	America team to Chicago
				Lalla B. Pratt, Texas	in London
				J. H. H. Rubin, N.Y.	Expenses of teacher in Cal. etc.
				Carl Schreyer, Pres.	Expenses of 12 <sup>th</sup> An <sup>n</sup> of A. of S.
				Henry John Thompson	N. Y. Tax Reform Ass <sup>n</sup>
				City Treas. Liverpool, Eng.	Dr. Small Fund
				J. T. Brock, Pres.	For the celebration, Apr 2
				Charles A. Fink	Copies of Pictures of Sir W. Scott
				Do	Y <sup>o</sup> Library Bldg, Toronto
				Do	Do. Anderson, S. C.
				Do	Y <sup>o</sup> Loan
				Do	Do
			24	H. D. Whipple, N.Y.	Ins on #31 - West 48 <sup>th</sup> St
				J. S. Delaty	Carting Bldg. 2891 St.
				Charles C. Mague, Pres.	Simplified Spelling
				Alden & Harlow	Y <sup>o</sup> Carnegie Lib. in N.Y.
				Sportmen's Ass <sup>n</sup> of West St.	Y <sup>o</sup> Carnegie Lib. in N.Y.
				Provident Life & Accident, Pres.	Y <sup>o</sup> Carnegie Lib. in N.Y.
				Geo. H. Leroy, Pres.	Y <sup>o</sup> Carnegie Lib. in N.Y.
				H. V. Benson, Sec.	Y <sup>o</sup> Carnegie Lib. in N.Y.
				W. J. Holland	Y <sup>o</sup> Carnegie Lib. in N.Y.
			25	Rein General, Georgetown, D. C.	Y <sup>o</sup> Carnegie Lib. in N.Y.
				John P. Hogan, Sec.	Y <sup>o</sup> Carnegie Lib. in N.Y.
				Veteran Employees Ass <sup>n</sup> N.Y.	Y <sup>o</sup> Carnegie Lib. in N.Y.
				George Foster Peabody, N.Y.	Y <sup>o</sup> Carnegie Lib. in N.Y.
			26	W. P. Miller, Y <sup>o</sup> Lincoln, Neb.	Y <sup>o</sup> Carnegie Lib. in N.Y.
					Y <sup>o</sup> Carnegie Lib. in N.Y.

# March - 1908

Check	Number	Amount	Balance	Total	Charity & Gift			Carried Over
					Cyrene	Various	Gifts	
			48968		2267475	2184300	24444621	27725109
Loc	51	17854		358B	48600			
BS	278	17855		"	65610			
	411B	17856		521B				5000000
	136	17857	5000	41B				
	7325	17858		358B		250000		
Land	411B	17859		"		1000000		
College	136	17860		"		117855		
Thompson	7325	17861		"		115035		
W	534	17862		"		1000000		
W	534	17863		"		1000000		
Land	7	17864		"		50000		
Bay	8	17865		"		42895		
	7	17866		331B			200000	
W	138	17867		331B	5000			
Bl	533	17868		56			200000	
Final	142	17869		356			100000	
"	7331	17870		356				
	2	17871		356				
Land	7	17872		"		9685		
	142	17873		"		100000		
	138	17874		"		50000		
Land	7331	17875		"		50000		
Land	7331	17876		"		20000		
Land	7331	17877		"		10000		
Land	7331	17878		"		5000		
Land	7331	17879		"		2500		
Land	7331	17880		"				
Land	7331	17881		"				
Land	7331	17882		"				
Land	7331	17883		"				
Land	7331	17884		"				
Land	7331	17885		"				
Land	7331	17886		"				
Land	7331	17887		"				
Land	7331	17888		"				
Land	7331	17889		"				
Land	7331	17890		"				
Land	7331	17891		"				
Land	7331	17892		"				
Land	7331	17893		"				
Land	7331	17894		"				
Land	7331	17895		"				
Land	7331	17896		"				
Land	7331	17897		"				
Land	7331	17898		"				
Land	7331	17899		"				
Land	7331	17900		"				
Land	7331	17901		"				
Land	7331	17902		"				
Land	7331	17903		"				
Land	7331	17904		"				
Land	7331	17905		"				
Land	7331	17906		"				
Land	7331	17907		"				



March, 1908.

Cash

March, 1908



Dr.  
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Cr.

March, 1908.

Cash

Date	Debit	Amount	Date	Credit	Amount
Mar 2	Prot forward	444183872	Mar 3	Prot forward	
3	San Antonio & Arkansas Bonds:			Calatea Collection	
	100 to the London at 75 <sup>256</sup> <sub>1/2</sub> <sup>2718</sup>	7594660		Suppression of vice,	
	Income Acct.			College Library Big Oberlin	
	Trust on a box Bonds 4566	600.06		Auditors Carnegie, Cal	
				Authors Club Rent.	
				Telephone Service	
				Telephone Co	
				Total Telephone Co.	
				Total Various gifts,	
				Total Organs.	
				Total various Personal	
				Bank Balances:	
				Hudson Trust Co,	Hoboken, N.J.
				Guaranty Trust Co	London, England.
				Do	New York.
				4 <sup>th</sup> Nat. Bank	Do
				Hanover Nat. Bank,	Do
				U. S. S. Trust Co	Do
				Mercantile Trust Co	Do
				14 <sup>th</sup> Street Nat. Bank	Do
				New York Trust Co	Do
				National City Bank	Do
				Farmers Deposit Nat. Bank	Pittsburg, Pa.
				The Union Trust Co	Do
				Mellon Nat. Bank,	Do
				Charities Trust Co,	New Roch.
				German Nat. Bank	Pittsburg, Pa.
				F. T. Trust Co	Do
		451838538			

March, 1908.

Bk #	Number #	Albany, Feb.		Charity & Gift		Various Lists.
		Personal.	Organs	Various Gifts	Libraries, etc.	
		2469444	3240090	6523070	39058927	61678777
	17051	358B		10000		
N.Y.	8.	17052	358B	100000		
C	9	17053	96.		365000	
Book	10	17054	9000	410		
	1	17055	358B	62500		
	2	17056	1695	410		
		2480139	3240090	6695570	39423927	39423927
						6695570
						3240090
						2480139
						1135135
					30185391	
					6220224	
				7982346		
				47590754		
				8050386		
				7792272		
				170223		
				21357864		
				82971		
				71455544		
					164482360	
				74058863		
				7652351		
				1990753		
				7889715		
				30002179		
				15838199		
					137432060	
						338320035
						451832538

2



Dr.

100

Cr.

April, 1908.

Cash

Date	To		Date	By	
April 1	Balance	3383 20 35	April 1	B. J. Laly	of Trust Funds
	Income Acct.		2	A. J. Lanyer, Sec.	of Wilson's
5% on 23735 000 U.S.				Union Towel Supply Co.	Towel Supply
Shel bor 2 Bonds, 456B	593 37 50			Good Renovation & Rep.	Repairs
5% on 53 000 U.S. Shel bor				Int'l. Telegraph Bldg	Messages
2 Bonds per End of S	456B	1325 00		W. S. Bull, Treas.	of Library Bldg
14 U.S. Shel bor long	"	350 00		Widenwood Travel Bldg	of
1060 B.T.L.C. Standard				Canadian Bldg of Commerce	of L. Medicine
Equip' coupons	456B	2650 00		W. P. Harding, Clk.	of Wood Green
2300 International Nickel				Charles R. Lanyer	of Loan
in coupon	456B	575 00	2	Carnegie Hall	of MacDowell Meml. Assoc.
266 Northern Pac. Corp.	"	2360 00		Union Trust Co.	of Loan to H. Reed
48 L	"	2400 00	3	J. H. Clark, Treas.	of Library Bldg, Wash.
42 S. Louis & M. & St.	"	105 00		McGlobe-Hicks	Cards
1257 B.T.L.C. Butler				G. W. K. P.	of L. Medicine
Equip' coupons	"	321 75 00	4	Geo. H. Parker, Treas.	of Library Bldg
457 B.T.L.C. Sherrill				Geo. H. Lang, Sec.	of Library Bldg
Equip' coupons	"	109 00		Paul Holmes, Treas.	of Library Bldg
1/2 % on B.T.L.C. loan				D. Lyon & Tyler, Pres.	of L. Medicine
Stock	"	100 00		Chas. J. Brown, Treas.	of Library Bldg, Wash.
1/2 L. H. Lanyer				A. J. Lanyer, Sec.	of L. Medicine
1/2 B. & L.				John Harris	of L. Medicine
Sherrill Equip'				Miss Maria C. Hogan	of L. Medicine
Loan				City Club of N.Y.	of L. Medicine
72 Bonds redeemed	154B	7200 00		M. J. Roth	of L. Medicine
Interest & Exchange				St. Andrew's Hall Club	of L. Medicine
2 Interest to April 5				Western Union Tel. Co.	of L. Medicine
on Engineers Club Mgt 489B		2000 00		St. R. A. Hutchinson, Secy	of L. Medicine
Don't with 4 Nat. Bk	"	512 97		J. H. & L. Wall & Co.	of L. Medicine
L. Lanyer Tel. Bk	"	506 00		J. P. Miller, Secy	of L. Medicine
L. Lanyer Tel. Bk	"	167 26		W. W. Kimball, Secy	of L. Medicine
L. Lanyer Tel. Bk	"	642 07		J. S. Telford, Secy	of L. Medicine
Geo. P. Butler & Co.				Miss Lillian R. Bonham	of L. Medicine
4 Wall Street Loan	154B	3000 00		James Stark, Clerk	of L. Medicine
W. J. Lanyer, Secy				W. J. Holland	of L. Medicine
of Loan	533B	230 00	7	J. P. Miller, Secy	of L. Medicine
Interest & Exchange				L. H. Lanyer, Secy	of L. Medicine
Interest collected on				Wallace, Butler & Brown	of L. Medicine
Wall St. Loans Inc. Corp.	154B	4805 75	8	Major P. J. Spatnick, Treas.	of L. Medicine
				W. B. Turner, Major	of L. Medicine
				R. R. Davis, Jr., Treas.	of L. Medicine
				Robt. L. Lanyer	of L. Medicine
				Allen Lanyer, Secy	of L. Medicine
				St. H. Lanyer	of L. Medicine
Carried forward		4499 19 29			

April-1908



April, 1908

Cash

Date	To		Date	By	To
Apr 3	Prot forward	449919299	Apr 8	Prot forward	
7	W <sup>m</sup> Eva H. Soperwell		9	Chas Scribner's Sons	Dictionary of the Nat.
	Y <sup>e</sup> Trust Funds, 328B	300000	10	Robt. W. de Forest, Pres	Charity Organization Socy,
	"Carnegie Personal"			R. E. Ely, N.Y.	Distributing the Wood Working
	Reimbursement of			Gordon Knox Bell	29 <sup>th</sup> Assembly District Primary
	Guarantee, 11B	8595		St Andrew's Half Club	Lines of A. Carnegie, 2nd
8	U.S. Steel for D. Lyon			Nashdown Rural L. Bureau	Y <sup>e</sup> Library Bldg.
	Bonds:		11	W. C. Currier, Pres	Endowment of Carroll College
	1 Bond #207 sold to			Katharine L. Myers, Pres.	Y <sup>e</sup> Scholarship, Albrecht
	John C. Van Dyke, 943B	100000		L. H. Garrison, Pres.	Endowment Central Un.
	Interest & Exchange			T. H. Hornbeck, Treas.	Sal. for Musci Y <sup>e</sup> Oration
	5% on 100000 note of R. T.			Gen. Geo. H. Birkak, Treas.	Public Schools with Public
	Service to date, 489B	37500		am. American Copyright League	Work of League
	Carnegie Library			Gen. James G. Beaver	New Engineering Bldg. Bldg
	of Pittsburg			Radcliffe College, Cambridge	Y <sup>e</sup> Library Bldg
	"Building Fund:			J. J. Whitefield,	Cost of 100 Wood plat to
	Payments from Art & Museum			Rev. J. Woodside Robinson	Recd of Organ to Rev. Ch. H. H. H. H.
	Sept for removal of rubble, 534B	2500		Carlaac Kenia, Sec.	Do H. H. H. H. H. H. H.
	Interest & Exchange			H. H. H. H. H. H. H. H.	Do H. H. H. H. H. H. H.
	3% on Hudson T. L. Co. to Mar 27, 489B	73355		Rev. H. M. Bellamy, Ch. H. H. H.	Do H. H. H. H. H. H. H.
	3% Farmer D. N. B. Co. to Mar 27, 4	460277		Rev. Jas. J. Bellamy, Ch. H. H. H.	Do H. H. H. H. H. H. H.
11	Agnes T. Kenia			Rev. John J. Bellamy, Ch. H. H. H.	Do H. H. H. H. H. H. H.
	Y <sup>e</sup> Trust Funds 16	250000		Rev. Thomas Bellamy	Do H. H. H. H. H. H. H.
	St. Marie Duquel			Rev. Geo. Hayes, Ch. H. H. H.	Do H. H. H. H. H. H. H.
	Account Trust Funds			Rev. L. L. Bellamy, Ch. H. H. H.	Do H. H. H. H. H. H. H.
	L3 @ 4.05 172B	1455		Rev. J. L. Bellamy, Ch. H. H. H.	Do H. H. H. H. H. H. H.
	U.S. Steel for L. T. Bonds			Rev. A. B. Bellamy, Ch. H. H. H.	Do H. H. H. H. H. H. H.
13	Two bonds #161,680 &		13	John B. Stetson University	Y <sup>e</sup> Library Bldg, Leland
	30880 to L. L. S. S. Co. 94	100000		Rev. Michael L. Bellamy, Rector	Pr cost of Organ to Rev. H. H. H.
	Interest & Exchange			Rev. J. L. Bellamy, Ch. H. H. H.	Do H. H. H. H. H. H. H.
	Entered to Mar 31 on			Rev. J. L. Bellamy, Ch. H. H. H.	Y <sup>e</sup> Library Bldg, Hays
	Y <sup>e</sup> with Mellon Int. 489B	15425		Rev. J. L. Bellamy, Ch. H. H. H.	Y <sup>e</sup> Library Bldg
			14	The Lotos Club	Y <sup>e</sup> Loan
				Co. J. Strongquist, Sec.	Y <sup>e</sup> College Library Bldg, Hays
				Ch. H. H. H. H. H. H. H.	Pr cost of Organ to Rev. H. H. H.
				W. H. H. H. H. H. H. H.	End. of Haysdon College
				St. H. H. H. H. H. H. H.	Mammal Collections
				W. H. H. H. H. H. H. H.	W. H. H. H. H. H. H. H.
				Rev. John H. H. H. H. H.	St. H. H. H. H. H. H. H.
				Robt. Scully	Salary to 4/11
			15	E. H. Torrey, Ch. H. H. H.	Y <sup>e</sup> Library Bldg
				Rev. J. L. Bellamy, Ch. H. H. H.	Pr cost of Organ to Rev. H. H. H.
			16	St. H. H. H. H. H. H. H.	Y <sup>e</sup> Library Bldg
				Rev. J. L. Bellamy, Ch. H. H. H.	Do H. H. H. H. H. H. H.

April 1908

Ch No.	Bonds No.	A. Lange's Personal	Total	Charity & Gift.			Various Accts.
				Organ	Various	Literary, etc.	
		293952		665000	301950	4857563	21470390
	201	700					
	18001						
	18002				500000		
	18003				216676		
	18004				250000		
	18005				7500		
	18006		271			29100	
	18007				2500000		
	18008				2500000		
	18009				2000000		
	18010				442350		
	18011				10000		
	18012				2500		
	18013				100000		
	18014		476			60000	
	18015				90000		
	18016			113228			
	18017			97400			
	18018			73050			
	18019			87660			
	18020			158275			
	18021			48700			
	18022			36525			
	18023			73000			
	18024			31635			
	18025			73050			
	18026			97400			
	18027		286			1000000	
	18028			60000			
	18029			25000			
	18030		5815			7753000	
	18031		522			194400	
	18032		5070				25000000
	18033		366			500000	
	18034						
	18035						
	18036				3000000		
	18037				50000		
	18038				102100		
	18039				4000		
	18040						
	18041		306			350000	
	18042						
	18043						
	18044						
		1299652		1729995	9602076	15224063	23970390





April - 1908.

Chk	Amount	No.	M. & P.	M. & P.	Charity & Gift			Carroll's Accts.
					Organ	Carroll's Accts.	Libraries, etc.	
Final	14 <sup>th</sup> M.	18015	1299652	1789993	9602076	15224063	23970390	
167.	18016			106		500000		
1742	18017		200000					
18018	18018			66		53700		
18019	18019					10000		
18020	18020					25000		
18031	18031			276		486000		
18032	18032			406		97400		
18033	18033			5230			2850000	
18034	18034			178		24000000		
18035	18035			5340		30000000		
18036	18036			5260			8000000	
18037	18037			296		1000000		
18038	18038			286		2000000		
18039	18039			356		5000000		
18040	18040				62500			
18041	18041		20000					
18042	18042			91		306356		
18043	18043			146		243500		
18044	18044			210		243000		
18045	18045			236		315900		
18046	18046			94		2000000		
18047	18047				30000			
18048	18048				100000			
18049	18049				100000			
18050	18050				50000			
18051	18051				100000			
18052	18052		272880					
18053	18053			5290			3000000	
18054	18054					40070		
18055	18055		997106					
18056	18056			1800			1000000	
18057	18057				121750			
18058	18058				12175			
18059	18059				34090			
18060	18060				60875			
18061	18061				133925			
18062	18062				48700			
18063	18063				36525			
18064	18064				68180			
18065	18065				243500			
18066	18066				145100			
18067	18067				9700			
18068	18068				48700			
50402112					2846753	5902353	25219919	28020390





April 1908.

Ch A	Bonds A	A. Savings Fund	Tot.	Charity & Gift			Various Accts.
				Organs.	Various	Libraries etc.	
		5045113		2846753	9902353	25219919	28020390
	4712	18059	316			500000	
	1474	18060	306			212500	
	172	18061	376			200000	
date.	4718	18062	376			500000	
Pa.	172	18063	476			160000	
	471	18064	476			97200	
7.00	7434	18065	36			100000	
	5	18066			17500		
	4718	18067	5283				15000000
	71	18068			100000		
May	173	18069			500000		
	4718	18070					
	172	18071					
	7430	18072					
	174	18073					
	471	18074					
	7430	18075					
	174	18076					
	471	18077					
	7430	18078					
	174	18079					
	471	18080					
	7430	18081					
	174	18082					
	471	18083					
	7430	18084					
	174	18085					
	471	18086					
	7430	18087					
	174	18088					
	471	18089					
	7430	18090					
	174	18091					
	471	18092					
	7430	18093					
	174	18094					
	471	18095					
	7430	18096					
	174	18097					
	471	18098					
	7430	18099					
	174	18100					
	471	18101					
	7430	18102					
	174	18103					
	471	18104					
	7430	18105					
	174	18106					
	471	18107					
	7430	18108					
	174	18109					
	471	18110					
	7430	18111					
	174	18112					
	471	18113					
	7430	18114					
	174	18115					
	471	18116					
	7430	18117					
	174	18118					
	471	18119					
	7430	18120					
	174	18121					
	471	18122					
	7430	18123					
	174	18124					
	471	18125					
	7430	18126					
	174	18127					
	471	18128					
	7430	18129					
	174	18130					
	471	18131					
	7430	18132					
	174	18133					
	471	18134					
	7430	18135					
	174	18136					
	471	18137					
	7430	18138					
	174	18139					
	471	18140					
	7430	18141					
	174	18142					
	471	18143					
	7430	18144					
	174	18145					
	471	18146					
	7430	18147					
	174	18148					
	471	18149					
	7430	18150					
	174	18151					
	471	18152					
	7430	18153					
	174	18154					
	471	18155					
	7430	18156					
	174	18157					
	471	18158					
	7430	18159					
	174	18160					
	471	18161					
	7430	18162					
	174	18163					
	471	18164					
	7430	18165					
	174	18166					
	471	18167					
	7430	18168					
	174	18169					
	471	18170					
	7430	18171					
	174	18172					
	471	18173					
	7430	18174					
	174	18175					
	471	18176					
	7430	18177					
	174	18178					
	471	18179					
	7430	18180					
	174	18181					
	471	18182					
	7430	18183					
	174	18184					
	471	18185					
	7430	18186					
	174	18187					
	471	18188					
	7430	18189					
	174	18190					
	471	18191					
	7430	18192					
	174	18193					
	471	18194					
	7430	18195					
	174	18196					
	471	18197					
	7430	18198					
	174	18199					
	471	18200					
	7430	18201					
	174	18202					
	471	18203					
	7430	18204					
	174	18205					
	471	18206					
	7430	18207					
	174	18208					
	471	18209					
	7430	18210					
	174	18211					
	471	18212					
	7430	18213					
	174	18214					
	471	18215					
	7430	18216					
	174	18217					
	471	18218					
	7430	18219					
	174	18220					
	471	18221					
	7430	18222					
	174	18223					
	471	18224					
	7430	18225					
	174	18226					
	471	18227					
	7430	18228					
	174	18229					
	471	18230					
	7430	18231					
	174	18232					
	471	18233					
	7430	18234					
	174	18235					
	471	18236					
	7430	18237					
	174	18238					
	471	18239					
	7430	18240					
	174	18241					
	471	18242					
	7430	18243					
	174	18244					
	471	18245					
	7430	18246					
	174	18247					
	471	18248					
	7430	18249					
	174	18250					
	471	18251					
	7430	18252					
	174	18253					
	471	18254					
	7430	18255					
	174	18256					
	471	18257					
	7430	18258					
	174	18259					
	471	18260					
	7430	18261					
	174	18262					
	471	18263					
	7430	18264					
	174	18265					
	471	18266					
	7430	18267					
	174	18268					
	471	18269					
	7430	18270					
	174	18271					
	471	18272					
	7430	18273					
	174	18274					
	471	18275					
	7430	18276					
	174	18277					
	471	18278					
	7430	18279					
	174	18280					
	471	18281					
	7430	18282					
	174	18283					
	471	18284					
	7430	18285					
	174	18286					
	471	18287					
	7430	18288					
	174	18289					
	471	18290					
	7430	18291					
	174	18292					
	471	18293					
	7430	18294					
	174	18295					
	471	18296					
	7430	18297					
	174	18298					
	471	18299					
	7430	18300					
	174	18301					
	471	18302					
	7430	18303					
	174	18304					



April, 1908.

Cash

Date

Date

1908

Apr 30	Brot forward	454633821	Apr 30	Brot forward	
	Interest & Exchange			Robert C. Ogden	Work of Southern Ed. Board
	Ch on 4 <sup>th</sup> Nat BK of	45918		W. R. S. B.	Interest on Trust Funds
	" 14 <sup>th</sup> "	72620		H. P. Child's Sons & W. Mayfield	Cost of Organ to 1 <sup>st</sup> Ch. Co.
		53602		Henry D. Rea,	2 1/2 % S/S Bonds
				J. H. Duay	Int (101 days) for above
				Total Libraries, etc.	
				Total various gifts	
				Total Organs	
				Total Harpings "Personal"	
				Bank Balances	
				Hudson Trust Co	Hoboken, N.J.
				Guaranty Trust Co	London, Eng.
				Do	New York.
				4 <sup>th</sup> Nat. Bank	Do
				14 <sup>th</sup> Street	Do
				Nat. City Bank	Do
				U. S. Trust Co	Do
				Merch. Trust Co	Do
				Harbor Nat. Bank	Do
				N. Y. Trust Co	Do
				Farmers Deposit Nat. Co	Pittsburg, Pa.
				German Nat Bank	Do
				The Union Trust Co	Do
				Fidelity T & C	Do
				Mellon Nat. Bank	Do
				Charter's Trust Co	McKees Rocks, Pa.

454760103

April, 1908.

		Personal	Charity & Gift	Various Accts.
44B	16183	7920509	305845310573603	34243264 54549860
175			1000000	
H.T.	16184	90		14557.
7451			130000	
1454	16185			
179				
U.T.		2908		200000.
842		456B		2805
H.T.				34243264
7400		3573		11573603
		3573		3188453
		413		7920509
				34212345
				6210732
				263856
				12981534
				19005866
				105793044
				7792272
				170223
				8055447
				82971
				154145233
				74692642
				30066316
				17986301
				15838199
				2009178
				7906034
				148498740
				343067050
				454760103





May, 1908.

Gr.	Number	Hannay, Feb	Charity & Gift			Various Acts.
			Organs	Various	Libraries	
H. I.	7452	18136	60000			
Wm.	3	18137		30000		
	4	18138		2500000		
	5	18139		12500		
Pub.	6	18140		100000		
289th	7	18141	40000			
	8	18142		500000		
	9	18143		14500		
N.Y.	60	18144		50000		
		18145		20000		
Russia	1	18146	75000			
	2	18147	15000			
	4	18148	10000			
	5	18149	4000			
Canada	7	18150	25000			
	8	18151	1000			
Kelly	14	18152		10000		
W.L.	18	18153		10000		
	19	18154	90		1000000	
	20	18155	336		500000	
L. 75	21	18156		36500		
545th	5	18157		16070		
125th	4	18158		60900		
125th	5	18159		60900		
100th	6	18160		40700		
190th	7	18161		72625		
62nd	8	18162		79219		
10th	9	18163		4575		
100th	90	18164	100		200000	
430th	1	18165	336		210700	
	2	18166		62300		
	3	18167	1700			
End (Ind.)	70	18168	400		500000	
		18169		70000		
	74	18170	53410		210000	
		18171	306		200000	
		18172	276		100000	
M. 7th		18173		8000		
		18174	200			
77		18175	6000			
		18176	120000			
		18177		10000		
		18178	4000			54046
		18179	5000			
				125500		
			270892	704658	9952250	2300500
						54046





May, 1908

Ct.	Number		Alumni Personal	Folio	Charity & Gift		Various Accts.
					Organs	Various Libraries, etc.	
			270892		704658	9953250	54046
1. Soc.	87	18180				48750	
	MB	18181		5018			200000
	39.1	18182		306			
Gifts	7477	18183				300000	
	8.	18184	200				
	7479	18185	5000				
1. Soc.	80	18186	2750				
	4.74	18187			2500000		
Appleton	179	18188		156			
W. T.	180	18189		371			
id.	14.11.8	18190					
Har.	181	18191					
	4.7	18192					
	7481	18193					
	4.74	18194		106			
Liberal	182	18195		436			
	11.3	18196					
	106	18197		496			
	14.4	18198		54313			
	183	18199		326			
Grand	40.	18200					
	11.50	18201					
	79.503	18202					
	79.503	18203					
	79.503	18204					
Rd.	7482	18205			150000		
ville, M.	3	18206			30000		
	4.	18207		412			
	More	18208	8862				6000
	202	18209	3253				
	3.	18210					
8. Soc.	4.	18211					
	4.74	18212					
Thompson	181	18213					
	4.74	18214					
of note	6.003	18215					
	4.7	18216					
int	7485	18217					
	7485	18218					
6. Rho	3276	18219					
2000		18220					
275	7	18221					
200	8	18222					
	4.74	18223					
	184	18224					
	184	18225					
	197	18226					
	8.	18227					
	More	18228					
Part Soc	265	18229					
6.	557	18230					
	7486	18231					
	6.74	18232					
	182	18233					
	4.74	18234					
	7487	18235					
	199	18236					
	7488	18237					
	14.74	18238					
	185	18239					
	6	18240					
	7489	18241					
	1044	18242					
	4.74	18243					
	183	18244					
	7490	18245					
	90	18246					
	More	18247					
	216	18248					
		18249					
		18250					
		18251					
		18252					
		18253					
		18254					
		18255					
		18256					
		18257					
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		18298					
		18299					
		18300					
		18301					
		18302					
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		18310					
		18311					
		18312					
		18313					
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		18319					
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		18340					
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		18364					
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		18397					
		18398					
		18399					
		18400					
		18401					
		18402					
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		18410					
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		18441					



May, 1908

Cash

Date 1908	To		Date 1908	By	
May 9	Brot forward	4362308.49	May 15	Brot forward	
	W. Patty Pemberton		16	Robt. Scully	Services & Int
18	Yr Loan 496 B	7500	18	J. R. Cook, Treas.	Yr Library Bldg, Liberty
	Interest & Exchange			Leslie T. McHenry, Treas.	Campaign Fund
	5% to date on \$1000.00			New York Times	Cash to 2 mos
	Yr of C. M. Edwards 489 B	22500.00		New York Tribune	
	Income Acct.			The Evening Post	
	Adjustment of Interest			Town Clerk, Southwark	Yr Library Bldg
	by R. H. Cook, Treas.			5 as a 1000.00	
	P. R. R. Bonds 456 B	280.05		Kutson	Dec. one hundred
22	Interest & Exchange				Accrued interest on above
	5% to date on Robinson				12% Commission
	Biddle & Benedict 5000		19	Buckels & Matthews	It cost of Organ to 8 May 08
	note endorsed by J. M. Carnegie 489 B	37500		W. Herbert Nelson, Treas.	Yr Library Bldg, 1000
23	W. E. L. Morris			J. Buckett, Treas.	Accruing
	Cancellation of			L. H. Foster	Stationery
	payment Yr Trust			C. S. Buckell	It cost of Organ to R. H. Bk
	Funds 400 B	100000	21	Chas. Clara H. Francis	Trust Funds & Int.
	Interest & Exchange		22	Jack R. Severance, Treas.	Yr College Library, Oke
26	5 mos. int at 5% to		23	W. E. L. Morris	Yr Trust Funds
	May 27 <sup>th</sup> on \$100000		25	James Stuckers, Village Treas.	Part Organ Bk
	note of J. H. Reed 489 B	250000		F. W. Lehmann, Treas.	St. Louis Mo. Library
28	Six months interest to			City Treas. Liverpool, Eng.	Yr Library Bldg, London
	Dec 25 <sup>th</sup> 07 on \$2000			Town Clerk, Plymouth, Eng.	
	loan of C. D. Morris 516 B	7500		A. H. Haden, Clerk	Do. Dooty pool
	H. M. Barry			Town Clerk, Sunderland, Eng.	Do
	Yr Trust Funds 370 B	100000		John A. Seymour, Sec.	Do. Hetham, Eng.
29	Income Acct.			F. A. Coffin, N.Y.	\$15000 Paid 4% 1908 Bond
	Loan M. R. Stark 456 B	32100		Do	Accrued int. on above
	Interest & Exchange		26	Eva H. Baker, Treas.	Yr Library Bldg, Cambridge
	5% on \$25000 note of T.			W. B. Tabbets, Treas.	Do. Leaver, Col.
	M. Carnegie to May 05 489 B	62500		A. H. Johnson, Treas.	Do. Geneva, Ill.
				P. H. Ellen, Treas.	Do. Orem, Cal.
				M. D. Mallet, P. Pittsburg	It cost of Organ to Friendship
				Do. Yr Brookville	Do. Pres Bk.
				F. A. Coffin	Red on \$15000 08 4% PR 4%
				J. J. Deady	Removing Ashes & Carboys
				Lee Higgins & Co	\$45000 C.B. & G. R. 4%
				Do	Accrued int. on above
27	R. J. Longacre, Treas.			R. J. Longacre, Treas.	Yr Library Bldg, 8. H. H. H.
	F. Durner & DeKawie, P.			F. Durner & DeKawie, P.	It cost of Organ to 1 <sup>st</sup> May 08
28	Chas. R. Van Alst			C. Cole, Clerk, Hudson, N. Y.	Yr Library Bldg
	Lee Higgins & Co			Lee Higgins & Co	\$25000 C.B. & G. R. 4%
29	Chas. E. Sprague, Treas.			Chas. E. Sprague, Treas.	Simplified Billing
	Carried forward	4391059.54		Carried forward	

May, 1908.

No.	Exp.	Cred.	Harrington Folio	Charity & Gift			Various Accts.
				Organs	Various	Libraries, etc.	
	H.T.	18234	1373812	1384433	17814500	30378465	5110046
	749	18235	2500				
	104	18236	456			2200000	
	200	18237	915		500000		
	749	18238	830				
	3	18239	675				
	L.T.	18240	426			36450	
	2379	18241	52513				950000
	41	18242	95713				42750000
	Bonds		45613				535000
	41		25713				225000
	183	18243		200000			
	187	18244	156			250000	
	5.7	18245	116			974000	
	749	18246	1515				
	749	18247		77500			
	7	18248	19413				23348
	5	18249	96			330000	
	148	18250	16113				100000
	158	18251	386			100000	
	115	18252	238			6000000	
	2301	18253	140			231325	
	2	18254	356			486000	
	3	18255	196			145800	
	4	18256	526			242000	
	5	18257	406			97400	
	H.T.	18258	28113				1522375
	1018		45013				4167
	Bonds		476			200000	
	148	18259	96			2000000	
	189	18260	156			200000	
	148	18261	136			268500	
	190	18262		175000			
	1	18263		150000			
	2	18264	28113				2000
	3	18265	2200				
	H.T.	18266	28313				4297500
	7501		45613				43000
	2	18267	506			150000	
	168	18268		35000			
	45	18269	52013				1500000
	2306	18270	216			486000	
	45	18271	28313				19987500
	7501	18272	32713			5000000	
	7501						
			1382497	2021958	18314500	45276940	77049936



May, 1908.

Cash

429120704

May, 1908.

Ch. No.	Number	Alumni "Personal"	Fels	Charity & Gift			Various Accts.
				Organs	Various	Libraries, etc.	
H.J. 7506.	18264	1382497		2021955	18314500	45276940	77049936
		259100					
7	18265	170800					
8	18266	20110					
9	18267	15110					
7510.	18268	25000					
1	18269	2500					
2	18270	8500					
3	18271	10000					
H.J. 2507	18272	12500					
8	18273	2712					
L. Smith 2700	18274		186			340200	
H.J. 7514	18275		52718				62500
Final/ man. R.	18276		706			850000	
Final	18277		286			1000000	
M.B. 47	18278		50718				50000000
M.B. 6	18279		416			5000000	
Louis H. Bond 0924	18280		77518				23375000
B.L. 12	18281			60000			
5	18282			125000			
7517 M.B. 49	18283	2065 1913905		2406950		52467140	
d	18280		45618				416667 125901103 52467140
			32918				18314500
			32918				2206958
			425				1913905
Hoboken N.J.						38044656	
England						1153577	
New York						268256	
L.						7135282	
L.						80272	
L.						41104	
L.						16978340	
L.						200000	
L.						201534	
L.						58721	80782639
Bank	Pittsburg Pa.					75192642	
L.						30127877	
L.						12282644	
L.						10866498	
L.						2007138	
L. New York						7922267	135401226
							258282078
							439188704



June 1908.

Cash

June - 1908.



Cash

June, 1900.

Date	Description	No.	Debit	Credit	Balance & Total		Carried Over
					Debit	Credit	
			52613		665000	110000	6966017
Mar	1st	18326					98050080
	2nd						350000
	3rd	18327	276				32613.
	4th		476				
	5th	18328				22500	
Apr	6th	18329			150000		
	7th	18330					
	8th		12971				
May	9th	18331				16900	
	10th	18332					
	11th		500				
	12th	18333					
	13th		1975				
	14th	18334		276			350000
	15th	18335		116			200000
	16th	18336		506			150000
	17th	18337			125000		
	18th	18338			75000		
	19th	18339					
	20th	18340			125000		
	21st	18341			125000		
	22nd	18342			75000		
	23rd	18343				250000	
	24th						250000
	25th	18344		276			200000
	26th	18345		276			214720.
	27th	18346			75000		
	28th	18347		176			200000
	29th	18348		156			700000.
	30th	18349		5613			42700.
	31st	18350		65			206910.
	1st	18351		176			365250.
	2nd	18352		166			142691.
	3rd	18353		256			278430.
	4th	18354				47500.	
	5th	18355				36000	
	6th	18356			75000		
	7th	18357					150000
	8th	18358					2042500
	9th	18359					350000.
	10th	18360					1000000
	11th	18361					150000
	12th	18362					500000.
	13th	18363					160000.
	14th	18364					150000
	15th	18365					260000
	16th	18366			100000		
	17th	18367			75000		
	18th	18368			100000		



June 1908

Cash

Date			Date	Payee	For
1908					
June 19	Brot forward	329309084	June 22	Brot forward	
29	James Bertram		25	R. in case	20 Ore options
	Y Trust Funds 1/468	440000		Geo H. Seymour Sec	Y. Library Bldg 170 F
				Geo H. H. Bowman, Treas.	Sp Springfield
				L. J. Schatz	Removing Asbes to
				B. T. Washington, Ala.	Y Fund for 12
			30	W. A. Allen, Treas.	about on Trust Funds
				Miss Mary E. Brown	Lo
				Miss C. S. Carter	Lo
				Madam Emory	Lo
				Miss L. C. Bradley Legat.	Lo
				Missions Lauder	Lo
				W. H. R. Henderson	Lo
				Edith L. M. Robertson	Lo
				Miss Mary Brown	Lo
				Miss Mary Hays	Lo
				Edith J. Hays, Wm. Watson	Lo
				Wm. Emma Rosenberg	Lo
				For Thomas Bond	Lo
				Rolls Co	Lo
				Wm. Janet B. Watson	Lo
				Charles D. Brown	Lo
				Earl of Southeast	Lo
				Frank A. Carnegie	Lo
				Wm. T. Morris Carnegie	Lo
				Miss Maud Rosenberg	Lo
				Wm. Ellen T. Felker	Lo
				Wm. Edith H. Hamilton	Lo
				Wm. Thomas Wm. Swane	Lo
				Miss Ethel Whitefield	Lo
				Wm. H. Hays	Lo
				Ch. D. Champlin	Lo
				Wm. Marie Salgel	Lo
				Wm. Hays F. Morrison	Lo
				Wm. August von Rheinberg	Lo
				Wm. Hays L. Hays	Lo
				Wm. J. Forsyth	Lo
				Wm. H. Hays L. Hays	Lo
				Miss Maria L. Hays	Lo
				Miss H. H. Eaton	Lo
				H. H. Eaton	Lo
				H. H. Whitefield	Lo
				Miss Agathe Schurz	Lo
				Miss M. Schurz	Lo
				Wm. John Moody	Lo
				Carried forward	
	Carried forward	329353084		Carried forward	

June - 1908

Books	Entered	Change	Folio	Clarity & Sub			Various Dates
				Organic	Barrios	Abraham, St.	
26.7		44353	68658	1682500	806900	13075331	100342880
75.8.	18369		32012				10000000
5.7	18370		406			48700	
2325	18371		396			300000	
14.34	18372		2200				
33.2	18373				100000		
8.7	18374	74458	16				
78.9	18375	7800	37				
14.4	18376	69000	31/160				
23.2	18377	110790	53				
	18378	17500	17				
	18379	129435	71				
	18380	7251	82				
	18381	44131	123				
	18382	14701	265				
	18383	17453	33212				
	18384	52215	340				
	18385	44219	354				
	18386	32512	357				
	18387	30000	355				
	18388	63000	400				
	18389	503600	450				
	18390	386405	18212				
	18391	15000	1348				
	18392	7500	1301				
	18393	17000	1361				
	18394	102232	15013				
	18395	21885	15113				
	18396	80000	17513				
	18397	78000	18113				
	18398	40000	16013				
	18399	5,000	16013				
	18400	21807	17213				
	18401	7500	17413				
	18402	50000	17813				
	18403	37210	18013				
	18404	58210	18213				
	18405	20000	18813				
	18406	62500	19013				
	18407	16500	19813				
	18408	6000	20013				
	18409	27500	20213				
	18410	17600	21013				
	18411	15100	21513				
	18412	72900	21813				
		2970108	70286	1682500	806900	13424031	101342880



Cash

Carried forward 229742847

June, 1908.

Coun- ty	House No.	Street	Assess- ment	Total	Charity & Gift			Various Acct.
					Organs	Various	Libraries, etc.	
			2929108	70858	1682500	906900	13424031	101342880
Ch.	18113	450000		22213				
	18114	450000		22213				
	18115	720000		22013				
	18116	729000		23713				
	18117	30000		30013				
	18118	1469071		30213				
	18119	300000		31013				
	18120	290000		31413				
	18121	4084		32013				
	18122	150000		32213				
	18123	171000		32413				
	18124	114000		32613				
	18125	1298951		32813				
M. 6000	18126			396			1750000	
O. 234	18127			106			1350000	
575 L	18128			166			264870	
1500 L	18129			76			729000	
5000 L	18130			396			242500	
	18131		183					
	18132		300					
	18133		405					
	18134		1000					
	18135					78160		
	18136					100000		
	18137					250000		
	18138		5795					
	18139			166			250000	
	18140			146			350000	
	18141			556			250000	
	18142			506			150000	
	18143			126			132482	
	18144			146			206975	
	18145		3634					
	18146					30000		
	18147			476			500000	
	18148				150000			
	18149			176			2500000	
	18150			1413				500000
	18151					100000		
	18152		213331					
	18153		20700					
	18154		1546					
	18155		20137					
	18156		2500					
			3550421	354302	1832500	1240060	20885258	101842880



June, 1908

Cash

Date		Date		
June 30	Bros forward	June 30	Bros forward	
			W. G. Philand.	Services
			L & L. Steinhardt	Yr Do
			C. Her. Kins.	Services
			Geo. W. Kins.	Do
			A. Her. Kins.	Do
			C. E. Pearson	Do
			B. T. Washington	Nat. Regs Bus Lay
			H. M. McGucken, Chas	N. Y. University
			Nat. Civic Federation	Quarterly Pub
			Robt. Scully	Services
			Sir W. R. Green, Sec.	Int Arbitration
			A. Stullerton Atty.	Yr Trust Funds
			Hudson Trust Co	Yr Carnegie Inst Do
			5th St Bank, N. Y.	Yr 13 Trust Bonds Yr
			Total Libraries, etc.	
			Total Various gifts	
			Total Organs	
			Total All Personal	
			Total Interest	
			Bank Balances	
			Hudson Trust Co	Roboken, N. Y.
			Guaranty Trust Co	London, Eng
			Do	New York
			U. S. Trust Co	Do
			Sheen Trust Co	Do
			Hanover Nat. Bank	Do
			Nat. City Bank	Do
			4th Nat. Bank	Do
			14th St. Bank	Do
			N. Y. Trust Co.	Do
			Farmers Deposit N. BK	Pittsburg, Pa
			Fidelity T & T Co	Do
			The Union Trust Co.	Do
			German Nat. BK	Do
			Shellen Nat. BK	Do
			Charters Trust Co	Do
			329742847	

June, 1908.

		3550421	354302	1832500	1240060	20885858	101842880
	18457		2500				
	18458		100000				
	18459		25000				
	18460		25000				
	18461		12500				
	18462				5000		
	18463				100000		
	18464				500000		
	18465				200000		
	18466		10123				
	18467				974000		
	18468		3368				974000
	18469		3348			100000	100000
	18470				6250		
			3598				20985858
			3598				2148710
			1213				1832500
							446135
							3550421
							150803905
						28024682	
						2068126	
					361066		
					80272		
					2957		
					7340586		
					14498099		
					245471		
					8967946		
					3362		
						31499761	
					72192642		
					13207394		
					12830544		
					30208658		
					1998044		
					7809082		
						137246364	
							198838943
							329742847



July 1908

Cash

Date	To	
July 1	Balance	1988389.40
	Home Account.	
	5% on \$30,150.00 U.S.	
	Steel Co. A. Ry. Bonds 430.	752875.00
62	Do. Corp. @ 125	7750.00
29	Do. @ 25	725.00
1400	San Antonio & A. Corp.	28000.00
2000	P.B. & C. Co.	76125.00
270.	N. H. Frick Co.	675.00
274	N. H. Frick Co.	2500.00
1031	St. Steamship Co.	25775.00
51	P. N. & S. Paul	1275.00
50	Met. Shop	13000.00
104	Union Pacific	2000.00
250	Do. Co.	5000.00
19	Headline Co. & Co.	475.00
250	Co. B. & F. Corp.	5000.00
4%	on \$50,000 Co. B. & F. Corp.	500.00
250	General M. Co.	5000.00
500	Co. B. & F. Corp. @ 25	10000.00
	Div. on R. & S. Work	6000.00
	971,250.00	
	N. H. Frick Co.	
	Bonds:	
20	Bonds redeemed 105% 7/6th	21000.00
	St. Steamship Co. Bonds	
1	Bond redeemed 7/6th	10000.00
	Interest & Exchange:	
4%	on U. Engineering Co. 44900	5840.00
	Janet A. Brown:	
	U. Loan	2200
	H. M. Barry:	
	U. Trust Funds 10000	10000.00
	Elizabeth M. Stewart:	
	U. Trust Funds 1700	2000.00
	Interest & Exchange:	
	Interest on U. Carnegie Hall	
6	Special	91170
6	5% on R. T. Davis Co. 4900	6250.00
5%	on W. H. Hanson Co. 4900	2500
		295216333

Date	Pages	For
July 1	James R. Severance, Treas.	U. Kelley Bldg. Oberlin
	Carnegie Hall	Authors' Club, rent
	W. H. Mary St. Bedford	U.S. Mail box coupon
2	J. S. K. Davidson, Sec.	U. Library Bldg. Hickman
	5th Avenue Bank	U.S. Post
	J. H. Massy, Rhine	Bronze Busts
	Phil. Selby Co.	Stationery
	N. Y. & N. J. Telephone Co.	Telephone Service
	Fidelity Trust Co. of N. Y.	Post & Telegrams, N. Y.
	C. R. L. Co. of N. Y.	U. K. L. Co. of N. Y.
July 2	L. H. Clark	Services
	C. S. Bushnell	Board of Organ to Rochester, N. Y.
	R. Moore & Son, Spawer, Co.	U. Library Bldg. Oberlin
	L. Marie, Treas.	Do. Humboldt
	T. L. Whitfield, Treas.	Do. Jennings
	Kuhn, Loeb & Co.	\$50,000 U.S. & Northern Bond
	C. J. Stromquist, Treas.	Library Bldg. Oberlin
	Lebanon, Leach & Co.	Interest on U.S. & N. Bld.
6	Rev. F. C. Baumgardner,	Cost of Organ to 1st Bldg.
	American Pipe Organ Co.	Do. 1st Bldg. Mounds
	R. A. Holmes, Treas.	U. Kelley Library, Wichita
	James Craigie, Mayor	U. Library Bldg. Tamar, 73
	H. E. Toner, Jr.	\$100,000 U.S. Mail Co. S. F.
7	J. F. Fiskette	Building Carnegie Hall
	M. L. L. Co.	U. Club House
	Charles H. Fowler	Loans
	Hook Hastings Co.	Report of Organ to 1st Bldg.
9	U. S. & N. Y. Treas.	U. Library Bldg. Oberlin
	H. Dickson, Treas.	Report of Organ to M. E. Bldg.
	Union Towel Supply Co.	Towel Supply
	W. W. Kimball Co.	Report of Organ to U. E. Bldg.
	Miss Eliza Smith	U. H. H. Co. of N. Y.
10	U. H. H. Co. of N. Y.	U. H. H. Co. of N. Y.
	L. E. Spaul	U. H. H. Co. of N. Y.
	W. S. Price, Treas.	U. Library Bldg. Allston
	H. H. H. Co. of N. Y.	Do. H. H. Co. of N. Y.
	W. H. H. Co. of N. Y.	Do. H. H. Co. of N. Y.
13	L. E. Spaul	U. H. H. Co. of N. Y.
	W. S. Price, Treas.	U. Library Bldg. Little Rock
	W. H. H. Co. of N. Y.	Do. H. H. Co. of N. Y.
	U. H. H. Co. of N. Y.	Do. H. H. Co. of N. Y.
	Duquesne Club	Dues
	U. H. H. Co. of N. Y.	Report of Organ to 1st Bldg.
	U. H. H. Co. of N. Y.	Do. 1st M. E. Bldg.
	The Globe-Terrace Co.	Cabinets
	Carried forward	

July 1908

	Dr.	Cr.	Balance Forward	Total	Charity & Gift			Various Notes
					Organs	Various	Libraries, etc.	
Q		18471					100000	
		18472				62500		
		18473		456B				25000
Ky		18474		76			200000	
		18475	500000					
		18476				100000		
		18477	1000					
		18478	1200					
at leg		18479				34000		
		18480		5030				220000
		18481	15000					
Pres. H.	21	18482			75000			
Pa.	3602							
	3608	18483		96			2000000	
	3610							
Lower	1405	18484		106			200000	
La.	245			38			300000	
		18485						
Ch. H.		18486		506B				24125000
London	21	18487		56			500000	
Land	7600							
	1404	18488		456B				5556
London	245	18489			60000			
W. H. H.	6	18490			100000			
Kans.	7605	18491		236			500000	
Loos	7607			276			486000	
	2408	18492						
Bond 497 1/2	7608	18493		2408				9787500
Books	7606	18494	9000					
	7609	18495		5075			5000000	
	7610	18496		5075			320000	
Heph. H.	1404	18497			155000			
La.	247							
La.	7608	18498		356			21450	
London	1404	18499			60000			
La.	247							
	7609	18500	225					
La.	249	18501			75000			
	7610	18502		139B				17500
	7611			5000				3087
	7776	18503						
	77	18504				407		
Neb.	1404	18505		306			200000	
La.	250			416			210000	
La.	251	18506		56			1464000	
La.	252			86			881262	
La.	253	18507		366			1000000	
La.	254			276			2500000	
	255	18508		534B			481920	
	256							
	257	18509	2500					
	258	18510			75000			
	259	18511			76250			
	260							
	261	18512	9000					
	262		546955		676250	196907	8794638	39284143





July, 1908.

					Marriage & Funeral	Charity & Gift			Various Accts.
						Organ.	Various	Libraries, etc.	
					5269.55	6762.50	1969.97	87946.38	39284.14
L200.	9.7	18516			206.			974.00	
L500	1	18517			166			2430.00	
KKH	16.74	18519				75000			
6L	255.	18519				150000			
6L	6	18519				150000			
6L	7	18520							
6L	7612.	18521			33813				15000.
Final	4.74	18522			76.			300000.	
	258.	18523			506.			375.00	
	9	18523							
Fund		18524					2000000		
	16.5	18525			5257				1000000.
	6.74	18526				53750			
	13.74	18527				100000			
6L	1	18527							
6L	2	18528			436			300000	
6L	3	18529			156			250000	
6L	16.5	18530							
6L	65	18530			78813				22250000.
		18531			4565				205556.
	7.7	18531			366			26250	
	7613	18532			256			260900	
	11.74	18532			156			760000	
	264	18533							
	6.7	18534							
	7.74	18535				10000			
	5	18535					1000000		
		18536					1000000		
		18537					25000		
		18538			406			200000	
		18539			506			105000	
		18540				150000			
		18541			436			647710	
		18542			526			225700	
	16.74	18543			146			200000	
	259.	18544			156			220000	
	270	18545			146			200000	
	1	18546			506			22500	
		18547				75000			
		18548				75000			
		18549					13050		
		18550					106		
		18551			236			243000	
		18552			326			975000	
		18553			2875				840000.
		"			45613				2111
		18554			1220				
		18555			356			250000	
		18556			556			250000	
					559305	1515000	3335063	14705598	63596810





July 1908.

Donor	No.	Amount	Manager's Personal	Toll	Charity & Gift			Various Accts.
					Organs	Various	Libraries, etc.	
			559305		1515000	3335063	14705598	63596810
L. J. J.	18557		5083720					
W. J. J.	18558			136			5000000	
W. J. J.	18559			336			5000000	
	2	48560	2200					
	3	18561	691					
	4	18562	430					
E. L. H.	5	18563			100000			
	6	18564		106			800000	
W. J. J.	7	18565		306			2000000	
J. J. J.	8	18566		346			170000	
W. J. J.	9	18567		316			10000000	
	3	18568		46			2500000	
J. J. J.	1	18569		516			1700000	
	2	18570		246			4000000	
	3	18571		136			6000000	
J. J. J.	4	18572			100000			
J. J. J.	5	18573			2000			
P. J. J.	6	18574			22500			
J. J. J.	7	18575			62500			
J. J. J.	8	18576			110000			
	9	18577				16398		
	4	18578				138		
W. J. J.	1	18579		166			2500000	
J. J. J.	2	18580		126			243500	
J. J. J.	3	18581		266			24350	
(J. J. J.)	4	18582		276			486000	
J. J. J.	5	18583		96			488000	
J. J. J.	6	18584		216			243500	
J. J. J.	7	18585		286			43550	
	8	18586		36			2500000	
	9	18587		496			5000000	
J. J. J.	6	18588		96			20000000	
W. J. J.	7	18589		556			5000000	
	8	18590	210000					
	9	18591	20000					
	7650	18592	20775					
	1	18593	10000					
	2	18594	8500					
	3	18595	2500					
	4	18596	25000					
J. J. J.	5	18597				5000		
2378	18598		10823					
			5857503		1990000	3357097	27651998	63596810



July - 1908.

Cash

Date 1908			Date 1908		
July 20	Prot forward	2968455 60	July 31	Prot forward	
31	T. B. Martin & Co.		15	Lee, Higginson & Co.	1/4% com. on N.Y. b. & S. Loans
	Trunks for W. Swan			Total Libraries, Etc.	
	Macaulay & Co.			Total Various gifts	
	Yr Trust Funds, 23413	5000 00		Total Organs	
	Interest & Exchange			Total A. Carnegie Personal	
	2 1/2% per % with Kanon. Nat. 4408	51 68		Bank Balances	
	3% " " Merc. T. Co. "	828		Hudson Trust Co.	Hoboken, N.J.
	" " Guaranty Tr. Co. "	51794		Guaranty Trust Co.	London
	" " Farmers & Mch. "	462732		" "	New York
	" " Merchants T. Co. "	16055		Met. Bk. Bank	"
	" " Fidelity T. & Tr. Co. "	269580		W. D. Trust Co.	"
	" " 1st St. Bank "	18739		Kanawha Nat. Bank	"
	" " Mellon Nat. 8398.06	14910		Keene Trust Co.	"
				4 <sup>th</sup> Nat. Bank	"
				14 <sup>th</sup> St. Bank	"
				N.Y. Trust Co.	"
				Farmers Exp. Nat. Bk.	Pittsburg, Pa.
				German Nat. Bk.	"
				Fidelity Tr. & Trust Co.	"
				The Union Trust Co.	"
				Charities Trust Co.	W. Kass Boston
				Mellon Nat. Bk.	Pittsburg, Pa.
		2981853 66			

July - 1908.

Charity & Exp

London

✓  
18530.

5957383

1990000

3357097

27651998

63596810

288B

62500

359B

27651998

359B

3357097

359B

1990000

421B

5957383

20826872

2270162

51122

12832432

5811504

7470904

3787

245471

3625785

3362

29545367

72652287

30208638

15217567

15010574

7825137

2012984

142927177

195569578

298185366

Pa



August - 1908

Cash

Date		
1908		
Aug 1	Balance	1955695.78
	Income Account:	
5/2/08	286,000 <sup>00</sup> U.S. Steel Co. Bonds	32150000
5/2/08	47,000 <sup>00</sup> U.S. (Gen'l & D.)	117500
17	U. S. Steel Co. B. Bonds	42500
3/2/08	200,000 <sup>00</sup> N.Y. C. & H. R. Bonds	350000
3/2/08	D. Bonds	875000
250	P. & H. & H. Bonds	437500
500	Central Office	1000000
20	Bellfield Co.	50000
500	N.Y. C. & H. Bonds	1250000
500	Bellfield Co.	750000
	370,225.00	
	B. & T. Daly:	
1/2	Trust Funds	10000
3	W. & S. Brown	
1/2	Loan	2200
6	Adeline Moffat	
1/2	Trust Funds	15000
	Income Account:	
10	Div. on U.S. Steel Co. Bonds	46750
	232666.00	

Date	Payee	
Aug 1	A. D. Seligman, Erie City	Post of Org. to Perry Co. Bay
	W. J. Roth, N.Y.	Stationery for 2 Egl.
	Dr. B. & C.	Books
	W. G. Lewis, Sec., Lawrenceburg	Y. Library Bldg.
2	V. Everett Mary	Debt on Manhattan Trade
	R. T. Cutting, N.Y.	Bureau of Municipal Re
	Rev. W. H. Smith	Volume of Bems Pub.
	H. P. James, Treas.	H. Ballinor, Mo. Grand
	W. L. Howlett, Sec.	Y. Library Bldg, Erie Co.
	H. Y. Longane, Treas.	D. H. Charles
	Colorado Seminary	University and Library
	W. R. Severance, Treas.	Library Bldg, Oberlin,
	R. T. Davis, Treas.	Mechanics Inst.
	N.Y. N. J. Telephone	Telephone Ser.
1	A. W. W. Granahan, Treas.	Y. College Library Knoxville
	H. H. Bowman, Treas.	Y. Librarian Springfield
	D. H. Clark	Stamp & Stamped envelopes
	Frank A. Noble	Alteration to Taraji, SS
	Phil. S. S. Co.	Stationery
	State Mutual Life Ins. Co.	Y. Melnor Insurance
	John Ross	Y. Physics Laboratory
5	W. R. Severance, Treas.	Y. College Library, Oberlin
	D. T. R. Davidson, Sec.	Y. Library Bldg, Hickman
6	The Lotus Club	Y. Loan
	G. D. Bonner, Treas.	Y. Library Bldg, St. Helena
	B. F. Tash, Treas.	D. Villanova
	Walker C. Gale	Y. Trust Funds
	H. D. Whitfield	Y. Bldg Fund
	Miss Leslie Bright	Allowance
	Union Towel Supply Co.	Towel supply
7	Miss E. Stewart	Services to Sept 1
	L. P. Foster	Stationery
	L. P. Foster	Post of Org. to Central
	W. Green Lane & Co.	St. Paul & C. Co., Sidney
	Town Treas. Hargrove, Mont.	Y. Library Bldg
10	Imperial Bank of Canada	Post of Org. to Broadview
	Chas. H. Grinnons Mayo	Y. Library Bldg, Denver
	W. T. Blackman, Treas.	D. White Park
	H. G. Kingdom, Treas.	D. Bonneau
	L. H. H. Treas.	D. Humboldt
	Kabel P. Lavin, Treas.	D. Concordia
	W. H. L. Day, Sec.	D. Superior
	F. B. Vandegrift & Co.	D. Tariff Book
	Emory W. Hunt, Treas.	Science Equipment, Denison
	John A. W. Haas, Treas.	Debt on Manhattan College
	Carried forward	

2:2666028

August - 1908

	Coucher P.	Savings Personal	Hire	Charity & Gift			Various Accts.
				Opans	Barreins	Libraries	
July 1st	18399			750.00			
July 1st	18600	1454					
July 1st	18601	840					
July 1st	18602		406			200000	
July 1st	18603				600000		
July 1st	18604				500000		
July 1st	18605				22000		
July 1st	18606		396			25000000	
July 1st	18607		156			300000	
July 1st	18608		506			190000	
July 1st	18609		36			400000	
July 1st	18610		106			132500	
July 1st	18611		86			20000000	
July 1st	18612	1300					
July 1st	18613		176			300000	
July 1st	18614		396			500000	
July 1st	18615	8992					
July 1st	18616		456				175000
July 1st	18617	250					
July 1st	18618		5036				19187
July 1st	18619		756			2425000	
July 1st	18620		106			94000	
July 1st	18621		76			200000	
July 1st	18622		5076				5000000
July 1st	18623		506			100000	
July 1st	18624		66			300000	
July 1st	18625		706			00	200000
July 1st	18626		2066				30000
July 1st	18627				100000		
July 1st	18628	2000					
July 1st	18629	20000					
July 1st	18630	1955					
July 1st	18631			75000			
July 1st	18632			60000			
July 1st	18633		416			250000	
July 1st	18634			92000			
July 1st	18635		536			370000	
July 1st	18636		296			500000	
July 1st	18637		496			500000	
July 1st	18638		196			200000	
July 1st	18639		506			200000	
July 1st	18640		586			14240	
July 1st	18641	200					
July 1st	18642				1550000		
July 1st	18643				2000000		
		35584		302000	4687000	29675750	5524187



August-1908

Cash

Date	July	
Aug 10	Brok forward	2666.00
1	R. A. Franke;	
	Y Trust Funds 7/16/12	3896.1
21	H. M. Barry;	
	Account Trust Funds 3/10/12	2000.00
25	Interest & Exchange	
	Ston W. Keane Bro	
	Postage, 1908	1600.00
3	Ston Y. with Honor 7/12	5667
	St. German Nat. Bk	639.98
	St. Charters T. Co	1656.2

Date	Page	Li
Aug 10	Brok forward	
	O. W. Williams, Treas	Cost of Organ to Cal. M. Ch.
	The Colorado Seminary	Y. Library Bldg. University
12	D. S. Town, Sec.	Do Greencastle, Ind.
	M. W. R. Ankles, Treas	Do Potomac, Md.
	Phil. Sully Co.	Return Envelopes
	Hillgreen, Treas & Co.	Cost of Organ to St. Paul
13	James R. Severance, Treas	Y. Library Bldg. Oberlin
	Edmund Giesecke	Cost of Organ to Bethel
14	Chas. Gilechrist, Provost	Y. Library Bldg. Bangor, Me.
	C. Sydney Watson, clerk	Do Waltham, Mass.
	Borough Treas. Tullham	Do
	City Treas. Y. Tuxton	Do
	W. H. Mussen, clerk	Do Duval, N. Y.
	W. H. Howland, Treas	Do Amherst
	Salem B. Town, Sec.	Do Greencastle, Ind.
	John R. Severance, Treas	Do Oberlin, O.
	J. H. & C. Odell & Co.	Cost of Organ to 1st Pres
17	Kuhn Loeb & Co.	Metuchen, N. J.
		250 Delaware & Hudson Rivers
		Accrued int.
	A. J. Schantz, Sons & Co.	Cost of 1st M. Ch. Organ
	F. H. Elliott, Ch. L.	Y. Library Bldg. Longall, Pa.
	Rathdown U. S. B. #1, Jr.	Do "Carrollton"
19	W. C. Deale, Treas	Y. Do Rock, Ford
	W. W. Savanagh	Do Parsons, Kan.
20	Town clerk, Worthing, Eng.	Do Loo-
	J. B. Dalton, clerk	Do Kinder, Ind.
	M. G. Blight, Treas.	Do First M. Ch.
	C. R. Orr, Jr.	Y. Quine Bldg. Buckle 601
21	John R. Severance, Treas	Y. Library Bldg. Oberlin
	L. E. Cooper, Sec. & Treas	Do Lebanon, N. H.
	W. D. Moller, Y. Concord, N. H.	Cost of Organ to 1st Bldg
22	John R. Severance, Treas	Y. Library Bldg. Oberlin, O.
	City Treas. Brookton, Me.	Do
	James Dodgeon, Sec.	Do Brighton, Ind.
	W. Shakespeare, clerk	Do Oldbury, Longf.
24	R. L. Holmes, Treas.	Do Fairmount Col.
	Nat. Park Bank N.Y.	Do Weir, N. Y.
	W. E. M. Finnegan	Do Sheldon, Va.
	Ed. S. Rogers Treas.	Y. Trust Funds
	Town clerk	Y. Library Bldg. Lee, Mass.
	Oliver M. Safford, Pres.	Do Northampton
		Do Cleveland, O.
25	J. J. Schatz	Carting ash 2 Cgts.
	E. L. Johnson, Treas	Y. Quine Bldg. Worthing
	C. P. Hollier, Ch. Reading	Y. Library Bldg. L335
	Carried forward	

August, 1908.

Voucher	No.	Mileage	Personal	Tolls	Clarity & Gift			Various
					Organs	Reveries	Libraries, etc.	
			350.00		302000	2607000	24670750	2524187
					105000			
Mileage	77	18044						
Perk	8	18045		26			220000	
Ad.	9	18046		156			300000	
Ad.	90	18047		376			150000	
	1	18048	30.00					
Ed.	2	18049			0000			
O	3	18050		106			110000	
Ed.	4	18051			75000			
Ad.	5	18052		386			242000	
Ad.	6	18053		426			43220	
1000	7	18054		96			487000	
500	8	18055		146			243500	
720	9	18056		456			349920	
Ad.	10	18057		276			1750000	
Ad.	11	18058		156			600000	
Ad.	12	18059		106			50000	
Ad.	13	18060			100000			
Ad.	14	18061		2878			24250000	
Ad.	15	18062		4568			294444	
Ad.	16	18063			90000			
Ad.	17	18064		326			216069	
Ad.	18	18065		276			21825	
Ad.	19	18066		256			200000	
Ad.	20	18067		166			300000	
Ad.	21	18068		236			291600	
Ad.	22	18069		76			340200	
Ad.	23	18070		236			500000	
Ad.	24	18071		246			500000	
Ad.	25	18072		1060			43650	
Ad.	26	18073		316			320000	
Ad.	27	18074			100000			
Ad.	28	18075		1060			173000	
Ad.	29	18076		416			196000	
Ad.	30	18077		36			121875	
Ad.	31	18078		336			170450	
Ad.	32	18079		256			500000	
Ad.	33	18080		256			250000	
Ad.	34	18081		3388				4000
Ad.	35	18082		316			200000	
Ad.	36	18083		146			680400	
Ad.	37	18084		296			8200000	
Ad.	38	18085	220					
Ad.	39	18086		316			515000	
Ad.	40	18087		236			162810	
			40784		772000	4607000	47860279	30072631



Cash

August - 1908

August - 1908.

Dr.	Credited	Date	Particulars	Charity & Gift			Various Accts.
				Organs	Parish	Libraries	
			40784	772000	4687000	47860379	30072631
			289B				125000
Abund.	28.7	18087				53333	
	7711	18088				53333	
	hel	18089				53334	
	46.3	18090				533379	
	4	18091				4130379	65441
Mores	5	18092	42B				
Outland	6	18093		75000			
Phy. Pa	28.7	18094	236			92200	
Paris	7712	18095	226			12150	
Rebais	6.7	18096	261			510300	
29/10	2597	18097					
25	8	18098					
	9	18099					
Fulton	28.7	18100		100000			
hel	7713	18101	586			82000	
	4	18102					
Enslip	5	18103		62500			
Ma.	6	18104	561			31000	
	6.7	18105	346			486900	
	2400	18106				216270	
	28.7	18107					
	7718	18108				9000	
	9	18109	213320				
	7720	18110	20115				
	1	18111	15390				
	2	18112	10000				
	3	18113	8500				
	4	18114	2500				
	5	18115	25000				
	6.7	18116	10833				
	2403	18117					
	28.7	18118					
	7726	18119				5000	
	7	18120				10000	
	8	18121				250000	
Parish	9	18122	166				250000
hel	30	18123	166				120000
	1	18124					
Newsman	2	18125		75000			
-bun, tea	3	18126	3				
	4	18127	3750				
LS20	5	18128	186				
	6.7	18129				253240	
	2404	18130	12500				
	2	18131	12500				
			35918				49915539
			35918				5204279
			42B				1084500
							363005
							146756417
							233527912



September - 1908

September 1908.

				Charity & Gifts			Various Accts	
				Oyans	Various			
W. H. H.	7737	18720	46			50000		
	5	18721	66			42500		
W. H. H.	6	18722		50000				
W. H. H.	7	18723		75000				
	8	18724			30000			
		18725	326			10000000		
H. T.	7739	18726	525B				10000000	
	40	18727	1190					
	1	18728	31800					
Ch.	2	18729		100000				
W. H. H.	3	18730		31250				
W. H. H.	4	18731	506			45000		
	7	18732			120			
	7740	18733	225					
La.	6	18734	36			150000		
La. Kan.		18735	416			210000		
La. Kan.	76	18736	136			260000		
	7	18737	36			225000		
	8	18738	246			500000		
	9	18739	326			300000		
		18740	326			250000		
	277	18741		75000				
La. Kan.	2409	18742	166			240000		
La. Kan.	10	18743	146			316500		
La. Kan.	168	18744	176			200000		
(Bonds)	2	18745	246			1000000		
	278	18746	476			100000		
La. Kan.	168	18747	476			500000		
	4	18748	576			300000		
La. Kan.	278	18749	396			950000		
La. Kan.	278	18750		62500				
La. Kan.	51	18751	76			480000		
La. Kan.	2411	18752	306			362500		
	280			75000				
	47	18754		10700				
	135	18755		1500				
	147	18756		90000				
	281			150000				
	47	18758	486			667190		
	3	18759	316			240000		
		18760	356			486000		
La. Kan.	7747	18761		75000				
La. Kan.	2	18762	406			100000		
	9	18763	526			400000		
	50	18764						
				778				
				136212	693750	30100	47389040	
							10000000	



September, 1908

Cash

September - 1908

	Voucher #		Aboriginal Personal	Totals	Charity & Gift			Various Accts.
					Organs	Various	Libraries &c.	
			136212		693750	30120	18389040	1000000
	18765					6600		
	2 18766					22500		
bl	3 18767				75000			
	4 18768				110000			
Wk	5 18769			156			250000	
last p	6 18770		3500					
over	7 18771					22254		
1908-9	8 18772					50000		
7760	9 18773					100000		
	18774			18018				200000
bl	1 18775			350			300000	
Wk	2 18776				75000			
reb. y	3 18777			400			100000	
Wk bl	4 18778				75000			
1908	5 18779	6. Voucher		16713				500000
Wk	6 18780				62500			
7760	7 18781			226			250000	
	8 18782			53413			35800	
Wk	9 18783				100000			
bl	10 18784			156			600000	
Ent	7772 18785			76			100000	
bl	3 18786			426			820000	
	4 18787			776			315000	
	5 18788			186			300000	
(Final)	6 18789			156			230000	
	7 18790			356			100000	
	8 18791			1001			58000	
Wk	9 18792			206			250000	
Wk	10 18793			506			250000	
1500	7778 18794			316			243375	
1000	1 18795			142			486750	
650	1 18796			526			316388	
7781	18797		396					
S.D.	2 18798			236			300000	
	3 18799		2500					
Wk	4 18800			506			200000	
Wk	5 18801			396			1000000	
Wk	6 18802			246			250000	
	7 18803			316			100000	
Wk	8 18804			506			176000	
	9 18805			316			650000	
	90 18806		2200					
Wk	1 18807				75000			
Wk	2 18808				150000			
			145506		1416250	231504	26320253	1250000



September-1908.

Cash

Date 1908	Folio	Date 1908	Page	Folio
Sept 25	Prot forward	245391758	Sept 25	Prot forward
29	Mrs. Ely Morris		Thos. P. Robinson, Treas.	Union & Co. Inc. 1000000
	Y. Trust Funds, 1608	1000000	P. H. Long, Secy.	Y. Trust Funds, 1000000
30	Interest & Exchange		Town & Co. 1000000	
	3 <sup>rd</sup> on 14 <sup>th</sup> 1400000	6825	28, Wm. A. Gasser, Collector	James on Glenview City
	2 14724		F. J. Barrows, Mayor	Y. Library City, Conn.
	Bank Balances		A. J. Moore, City Clerk	26 Houston,
	7.7.66 967682		S. T. K. Davidson, Sec.	D. Hickman,
	9.7.66 London 2061829		W. H. Haslam, Treas.	D. Santa Maria
	D. M. Y. 300398		Notating Bankers Co.	D. San Rafael
	W. H. S. 621917		R. L. Holmes Treas.	D. Windsor,
	Hanover, D. 7147247		Corporation of Burnham	D.
	Shaw. N. Y. 3787		Borough Treas.	D. Birkenhead
	Int. 6.18. 76130632		W. A. Harrison	Int. on Trust Funds
	4 <sup>th</sup> Int. 245471		29 Hanson & Hamlin Co.	Heart of Organ to City 64
	N. Y. T. 3362		John Varnanakes	Shades.
	14 <sup>th</sup> Street, 26,86014		Hudson Trust Co.	Safe rent to Oct 3-09
	Farmers Off. 586,52287		J. Foshett,	Auditing
	Fidelity, 127,17567		H. L. Eaton,	Y. Trust Funds
	German, 302,36748		H. J. Foshett,	D.
	Charities, 78,58141		30 3 <sup>rd</sup> A. Bank of N. Y.	John Miss Whifford
	Union, 37,70553		H. D. Whifford	D. Trust Fund, etc.
	Mellon, 18,16467		W. Anna C. Jeffries	D.
	2053,20102		R. A. Franks,	Services
			H. J. Foshett	D.
			Shy Ed. Stewart,	D. etc
			D. H. Clark	D. D.
			Malcolm McIntyre,	Y. D.
			W. A. Gilliland,	D.
			L. S. L. Steinhardt	D.
			Alex. King	D.
			Geo. W. King	D.
			Alex. King, Jr.	D.
			Robt. Gully	D.
			The Lotus Club	Y. Loan,
			Total Library & other buildings,	
			Total Various gifts,	
			Total Organs,	
			Total Carnegie Personal:	
			Bank Balances	

245805985





October - 1908

Cash

Date		
1908		
Oct 1	Balance	208320102
	Income Account:	
	2300 International	
	Michel coupons, 1/16 B	5750000
	226 Northern Pacific	226000
	48 Do	24000
	4 1/2% on \$50,000 1st CB	
	9 Registered Bond	50000
	5 1/2% on \$237,500 1st U.S. Deb	59357500
	5 3/4% on Do (Earl of)	132500
	13 U.S. Steel Co. 2d Bonds	32500
	1060 B.T.C. Standard	2650000
	1257 B.T.C. Baker	3217500
	365 B.T.C. Sherang	912500
	Del. on B.T.C. Com. Stock	1009200
	42 1/2% on S.M. 1st Pk. Deb	105000
	Interest & Exchange	
	4 1/2% on Engineers' Club 1st Pk. 900	200000
	Do. Rembrandt 400	396957
	4 1/2% on Mussi Hall 2 1/2 Pk.	1620000
	A.M. Barry	
	4% Trust Funds 320 B	100000
	M. Janet D. Brown	
	4% Loan 533 B	2200
	C.L. Schurz	
	5 1/2% Trust Funds 230 B	100000
	Interest & Exchange	
	Interest on R.T. Davis loan	37500
	Carried forward	201223459

Date	Payee	To
1908		
Oct 1	Laurel H. Delgman, Treas	Nat. Live Federation
	E.L. Barnard	Salary of Asst
	Miss Leslie Bright	Sept. 1 committee
	Carnegie Hall	Authors Club, rent
	M. P. Miller	Cost of Organ to Hamilton
	H. V. Longave Treas	of Library Bldg.
	5 1/2% on Bank	Deposit
	F. P. Huff, Treas	of Library Bldg.
	G. R. R. R. R. R. R.	Address
	Mr. J. F. F. F. F.	Address
	William R. R. R. R.	Cost of Organ to Hamilton
	Rev. A. W. W. W. W.	Do. R. R. R. R. R.
	Postal Telegraph Cable	Message
	M. & H. J. Telephone Co.	Service
	City Treas. Baker City	of Library Bldg.
	S. W. R. R. R. R.	Do. Little Rock
	C. C. Cooper	Do. Lebanon
	City Treas. Parsons Kan.	Do.
	W. H. H. H. H.	Do. E. E. H. H. H.
	J. H. Reed, Treas	of Technical School
	G. L. Martin, Secretary	Payers for W. W. W. W.
	A. T. Davis	of Milner Ins.
	C. S. Haskell	Cost of Organ to M. W. W.
	Business Organ Co.	Do. 1st Treas. Co. 1st Treas.
	Town Clerk, Hamilton, Ind.	of Library Bldg. 540
	W. Shakespeare, Clerk	Do. Langley 400
	D. D. Terhune, Treas	Do. Linton, Ind.
	B. T. Fast Treas.	Do. Villersia, S.
	M. P. Miller	Cost of Organ to Washington
	L. Waddell Treas.	of Library Bldg. 1st Treas.
	M. P. Miller, 1st Treas.	Report of Organ to Asst. R. R.
	Chas. R. R. R.	of R. R. R. R. R. R.
	Gov. J. B. R. R. R.	Endowment for Gustavus W. W.
	C. R. R. R. R.	of Library Bldg. Hamilton
	Union Towel Supply Co.	Towel Supply
	D. R. R. R. R. R.	of Library Bldg. Linton
	General Woodford	Contribution
	Samuel R. R. R.	Repairs
	Fidelity R. R. R.	Cost of M. W. W. W.
	Chas. E. Sprague Treas.	of Simplified Spelling
	C. R. R. R. R.	of Decree Bldg. Akron
	S. L. R. R. R. R.	of Library Bldg. Linton
	Board of Library Trustees	Do. Sturgis, Mich.
	German American Bank	Do. Shakins
	Chas. L. R. R. R.	Do. R. R. R. R.
	Carried forward	

October - 1908

	Voucher No.	Amount	Manager's Fund		Charity & Gift		Various Accts.
			Personal	Total	Organs	Various	
H.T.	7824	18842				200000.	
	5	18843				5000.	
	6	18844				10000.	
	7	18845				62500.	
M.E.G.	8	18846	00000.		100000.		
H.T.	9	18847		500			87500.
W.H.	20	18848	500000.				
Rockwell	1	18849		276			110000.
W.H.	2	18850		338			500000.
La	3	18851		180			337500.
W.H.	4	18852			100000.		
La	5	18853			90000.		
	6	18854	1400				
	7	18855	1345				
	8	18856		416			500000.
La	9	18857		366			1000000.
W.H.	40	18858		316			240000.
	1	18859		166			500000.
		18860		316			223210
La		18861		328			10000000
		18862				131	
		18863		5000			22000
W.H.		18864			75000.		
La		18865			53900.		
W.H.	9.7	18866					
Paul	2415	18867		116			268142.
	6	18868		36			194800.
W.H.	7845	18869		356			200000.
	6	18870		66			240000.
La P.H.	7	18871			75000.		
La P.H.	8	18872		30			277475.
La	9	18873			100000.		
	1000	18874		400			5000000.
W.H.	1	18875			3250000.		
	2	18876		176			200000.
	3	18877	2200				
W.H.	4	18878		270			3000000.
	5	18879			500000.		
	6	18880	110				
W.H.	7500	18881			2200		
W.H.	7500	18882			500000.	000000	
O.	8	18883		246			5000000.
W.H.	9	18884		300			2000000.
	10	18885		576			3000000.
La	1	18886		166			120000.
W.H.	2	18887		316			5000000.
			501223	643900	4570131	21299627	22000



October - 1908

Cash

Date	Deb.		Date	Credit	
Oct	Brought forward	28122459	Oct 12	A. J. Longacre, Treas.	Y Lib any Bkgs & other
8	C. G. Milnor,			Hook-Hastings Co	Pr cost of Organ to Ch. Ch.
	Y Insurance, refund	503 B		Duquesne Club, Bk.	Library
	Income of,			City Treas Liverpool, Eng	Y Library Bkgs, Weston
15	2 1/2% dividend on			Guaranty Trust Co	Change on 24 bank
	Belleville & Chas.	1156 B		F. A. Coffin	3000 N.Y. N.H. & Harford
		31250	13	Do	15000 Chicago & Western Ind.
				Do	Accrued int on Do
				Do	Accrued int on N.Y. N.H. & H.
			14	Do	14000 Chicago & Western Ind.
				Do	Accrued int on Do
				H. H. Bowman, Treas.	Y Libraries at Springfield
				Rev. Knoxville, Treas.	Y Library Bkgs, Duluth
				F. A. Coffin	25 Chicago & Western Ind.
				Do	Accrued int on Do
			16	Do	45 Chicago & Western Ind.
				Do	Accrued int on Do
				Do	90 N.Y. N.H. & Harford
				Do	Accrued int on Do
				Mrs. Elizabeth M. Finnegan	Y Trust Funds
				Dr. P. M. Miller, Y. Sec.	Pr cost of Organ to Western
				Board of Education, Mount Vernon, N.Y.	Y Library Bkgs
				Charles A. Grimmons, Mayor	Do Somerville
				A. H. Campbell, Treas.	Do Harrison
				German American Bank	Do Ashken
				R. H. Redford, Treas.	Do Wilkes
				F. B. Bass, Treas.	Do Guilford
				D. D. Tarkenton, Treas.	Do Lenton
				Yale University	Y Swinning pool
				S. D. Shankland, Treas.	Y Library Bkgs, Willoughby
				James Stark, Clerk	Do Lusk, N.
				Town Clerk, Thurst, Ind.	Do
			19	F. A. Coffin	27000 N.Y. N.H. & Harford
				Do	Accrued int on Do
				Do	25000 Chicago & W. Indiana
				Do	Accrued int on Do
				Mabel P. Davis, Treas.	Y Library Bkgs, Concordia
				E. K. Swinson, Sec.	Do Hickman
				Merren Church Organ Co	Pr cost of Organ to Trin. St. Boston
				James H. Reed, Treas.	Y Technical Schools
				W. A. Musson, Clerk	Y Library Bkgs, Swadlow
				Bank of Africa, S. A.	Do Wyke, Sth
			20	F. A. Coffin	25000 N.Y. N.H. & Harford
				Do	Accrued int on Do
				Carried forward	
	Carried forward	281262099			

October - 1908

Chk No.	Number of	Amount	Charity Fund	Charity Gift			Various Pct.
				Organs	Various	Libraries etc.	
			501823	643900	4570131	21898627	23000
6. 10	7863	108837	506			300000	
Virginia	"	108838		625000			
9	108839	2500					
L 600	2417	108840	146			292200	
L 600	2417	108841	1016				
L 600	7865	108891	2908				3420000
947	6	108892	2913				1417500
	6	"	45613				17000
Bonds	7865	18891	"				64800
947	88	18893	2913				8883000
Bonds	23	"	45613				107577
Mass	7867	18894	2913			10000000	
	8	18895	312			260000	
947		18896	2913				2362500
Bonds	23	"	45613				28611
"	7870	18897	2913				4252500
"	"	"	45613				52500
947	2417	18898	2908				8577500
	23	"	45613				165000
7871	18899	33613					7000
N.E. 6	2	18900		600000			
	3	18901	426			500000	
Mass	5	18902	536			450000	
Ind	5	18903	76			200000	
Cal	6	18904	266			87500	
Texas	7	18905	346			200000	
Ne	8	18906	216			100000	
Ind	9	18907	356			300000	
	10	18908	206			350000	
Ohio	1	18909	456			36500	
L 600	2418	18910	546			97400	
500	2419	18911	196			244000	
Bonds	7882	18912	2908				2578500
	"	"	45613				50400
947	"	"	2913				2362500
	"	"	45613				30000
Texas	7883	18913	506			400000	
Ky. Ind.	5	18914	298			200000	
Ind	5	18915		1000000			
Cal	6	18916	376			10000000	
Ind	7	18917	456			77760	
L 700	8	18918	86			365625	
Ind	9	18919	2908				2387500
	"	"	45613				46945
			501839	266400	4570131	37089612	36834223



October - 1908

Cash

Date	To		Date	By	For
Oct 1	Prot forward	281-6299	Oct 1	Prot forward	
20	Wm. W.			T. & S. Puffer	To 2 Kings (W. & S. Puffer)
4/10/13				L.	Wm. W. Puffer
24	W. T. School Warrants	70000		G. H. D. & Co.	Up Garage
	W. T. School Warrants	700000		S. J. Jamison, Treas.	W. Library Bldg, Waco
	W. T. School Warrants			Wm. H. Johnston, Sec.	Do Small St. Waco
	Interest & Exchange			Wm. H. Johnston, Sec.	Do cost of Organ to J. S. Puffer
30	W. T. School Warrants	47885		Hudson County Nat Bank	W. Institute Ex. Waco
27	W. T. School Warrants	20000	21	A. V. W. Frankfort, Treas.	W. Library Bldg, Waco
6/10/13	W. T. School Warrants	30000		A. B. Fitzgerald, Sec.	Do cost of Organ to Central
	W. T. School Warrants	45000		Austin Organ Co.	Do W. Andrews P. S. Co.
30	W. T. School Warrants	6502	23	Hillgreen, Lane & Co.	Do T. M. S. Co. hostile
Oct 1	W. T. School Warrants	5303		L. C. Lupton, Treas.	W. Library Bldg, Dallas
	W. T. School Warrants	62165		L. C. Lupton, Treas.	Do Toronto
	W. T. School Warrants	16131		Frank A. Gable	W. Garage - 55 Ego St
				W. T. School Warrants	W. Library Bldg, S. P. S. Co.
				L. B. M. Co. & Co.	W. Garage - 55 Ego St
				L. C. Lupton, Treas.	Do
			26	T. & S. Puffer	W. T. School Warrants
				Receiver of Taxes, N.Y.	Personal Tax for 1908
				L.	Do
				Title Guaranty & Trust Co.	1908 Taxes on N.Y. City, N.Y.
				Receiver of Taxes, N.Y.	Do Just Sentram
				H. D. Whitfield,	Do 8 Kent of 48 St
				J. J. Schatz,	Removal of Ashes etc.
				C. J. Eisenmayer, Sec.	W. Library Bldg, Waco
				Geo. F. Carpenter, Sec.	Do Brookston, Min.
				F. B. Pease, Treas.	Do Guilford, Me.
				J. H. Laine, Sec.	Do Lawrenceburg
				G. S. Conner, Treas.	Do St. Helena
				Ryland of Scotland	Up to Oct 19-08
				John A. S. Cameron, Clerk	W. Library Bldg, Waco
				City Treas. Dublin,	Do
				Julay Macaulay, Clerk	Do Richmondville
				Town Clerk, Sunderland	Do L 40
				Town Clerk, Wednesbury, Eng	Do L 1000
				Doro. Treas. Tullam,	Do L 1000
				F. A. Puffer	2000 C. W. Indiana Bonds
				L.	Accrued interest on above
				L.	Do on N.Y. N. D. & Harp
			27	Esty Co, W. Brooklyn, N.Y.	Do cost of Organ to Green P. S. Co.
				F. P. Huff, Treas.	W. Library Bldg, Rockwell
				Geo. A. S. Cameron, Sec.	Do Kellum - Waco
				Chas. A. Fowler	W. Loan
			29	Mechanism Trust Co	W. Library Bldg, Waco
				L.	Do

October - 1908.

Chk No.	Bonds No.		Average Interest	Total	Charity & Gift			Various Accts.
					Organs	Various	Libraries, etc.	
			505339		866400	4570131	37089612	36834333
Dec	7881	18919		2910				189000
				456B				2422
	7886	18920		425B				156311
E. Threlk	7	18921		386			700000	
Cal	8	18922		46			100000	
Cal	9	18923			75000			
Cal	10	18924		534B			2200000	
Cal	11	18925		48			500000	
Cal	12	18926			75000			
Cal	13	18927			100000			
Cal	14	18928			75000			
Cal	15	18929		210			300000	
Cal	16	18930		186			1000000	
Cal	17	18931		425B				201500
Cal	18	18932		36			290000	
Cal	19	18933		425B				1750
Cal	20	18934		425B				12000
Cal	21	18935		290B				955000
Cal	22	18936	2070350					
Cal	23	18937	161407					
Cal	24	18938	5308548					
Cal	25	18939		126B				27897
Cal	26	18940				172317		
Cal	27	18941	2200					
Cal	28	18942		246			169100	
Cal	29	18943		48			500000	
Cal	30	18944		210			100000	
Cal	31	18945		48			100000	
Cal	32	18946		506			98200	
Cal	33	18947	10386011					
Cal	34	18948		246			97200	
Cal	35	18949		226			2232800	
Cal	36	18950		256			62823	
Cal	37	18951		526			165240	
Cal	38	18952		216			486000	
Cal	39	18953		96			487000	
Cal	40	18954		291B				189000
Cal	41	18955		456B				2556
Cal	42	18956						19442
Cal	43	18957		246				
Cal	44	18958		425B				
Cal	45	18959		525B				1730000
Cal	46	18960		316				
Cal	47	18961					17199	
Cal	48	18962	24433855		1391400	4742448	46406154	40021202



October - 1908

Cash

Date 1908		Fol.		Date	Page	
Oct 29	Prot forward		282555170	Oct 29	Prot forward	
31	R. A. Franks				Town Clerk, Hudson, Mass.	1/2 Library Bldg
	1/2 Trust Funds	167B	500.00		R. V. W. Granahan, Pres	Do Knoxville,
					M. P. Koller, 1/2 Hartwell	1/2 cost of Organ to Park St
					A. R. Lohick	1/2 Riverside Lake
					Geo Armstrong	1/2 Savings
					R. A. Franks	Customs duties, etc.
				30	L. S. Watson, Clerk	1/2 Library Bldg, Waltham
					A. Gilchrist, Provost	Do Bangpigg, Scot.
					Geo Dodgson, Sec.	Do Weymouth, £400.
				31	R. A. Franks	Services & Ex.
					H. J. Fosskett	Do
					D. H. Clark	Do
					Ely M. Stewart	Do
					L. L. Skinkhardt	1/2 Do
					B. H. Saly	Do
					Robert Shelly	Do
					Wm Lilliland	Do
					M. McIntyre	1/2 Do
					Edw King	Do
					Miss Leslie Wright	Allowance
					C. E. Barnard	Salary of Asst
					S. H. Park, N. Y.	Deposit
					Wm R. S. Begg	Interest
					J. L. Geisthardt, Pres	1/2 Library, Lincoln
					D. C. H. Ward, Pres	Do Auburn
					Esty Co. 1/2 Davis Group	1/2 cost of Organ to Ex?
					Hillgreen, L. & Co. Chicago	Do Covenant / Bay
					Pittsburg Orchestra	Tickets for Wm W. Ken
					Misses S. H. T. Martin	Interest
					F. H. Coffin, N. Y.	\$64,000 N. Y. M. H. S. Hartford
					Do	Accrued interest on
					The Talbot Organ Co	1/2 cost of Organ to 1 <sup>st</sup> Pres Ch.
					H. Fisher's Sons. 1/2 Dyer	Do 1 <sup>st</sup> Pres Ch.
					The N. Y. Dist. Telephone Co.	Telephone service
					Disinfect Hospital, The	Wm Carnegie
					T. M. Whelton, Clerk	1/2 Library Bldg, Springfield
					Town Clerk	Do Dudley, Mass.
					Walker G. Tate	1/2 Trust Funds
				2	S. V. Cobbly, Treas.	1/2 Library Bldg & Park
					Total Libraries, etc.	
					Total various gifts	
					Total Organs	
					Total A. Carnegie Personal	
					Bank Balance	

October-1908

Chk #	Branch #	Amount	Folio	Clarity & Co.			Various Accts.
				Cigars	Barons	Librarians, etc.	
		24435855		1391400	4742448	46458254	4032122
	77/2	18959	256			200000	
	3	18960	176			300000	
	4	18961					
	5	18962	427B			250000	
	6	18963	4:51B				77720
	7	18964					
	8	18965				433430	
	9	18966				243000	
	10	18967				175000	
	11	18968					
	12	18969					
	13	18970					
	14	18971					
	15	18972					
	16	18973					
	17	18974					
	18	18975					
	19	18976					
	20	18977					
	21	18978					
	22	18979					
	23	18980					
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	25	18982					
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	35	18992					
	36	18993					
	37	18994					
	38	18995					
	39	18996					
	40	18997					
	41	18998					
	42	18999					
	43	19000					
	44	19001					
	45	19002					
	46	19003					
	47	19004					
	48	19005					
	49	19006					
	50	19007					
	51	19008					
	52	19009					
	53	19010					
	54	19011					
	55	19012					
	56	19013					
	57	19014					
	58	19015					
	59	19016					
	60	19017					
	61	19018					
	62	19019					
	63	19020					
	64	19021					
	65	19022					
	66	19023					
	67	19024					
	68	19025					
	69	19026					
	70	19027					
	71	19028					
	72	19029					
	73	19030					
	74	19031					
	75	19032					
	76	19033					
	77	19034					
	78	19035					
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	80	19037					
	81	19038					
	82	19039					
	83	19040					
	84	19041					
	85	19042					
	86	19043					
	87	19044					
	88	19045					
	89	19046					
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	91	19048					
	92	19049					
	93	19050					
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	95	19052					
	96	19053					
	97	19054					
	98	19055					
	99	19056					
	100	19057					
	101	19058					
	102	19059					
	103	19060					
	104	19061					
	105	19062					
	106	19063					
	107	19064					
	108	19065					
	109	19066					
	110	19067					
	111	19068					
	112	19069					
	113	19070					
	114	19071					
	115	19072					
	116	19073					
	117	19074					
	118	19075					
	119	19076					
	120	19077					
	121	19078					
	122	19079					
	123	19080					
	124	19081					
	125	19082					
	126	19083					
	127	19084					
	128	19085					
	129	19086					
	130	19087					
	131	19088					
	132	19089					
	133	19090					
	134	19091					
	135	19092					
	136	19093					
	137	19094					
	138	19095					
	139	19096					
	140	19097					
	141	19098					
	142	19099					
	143	19100					
	144	19101					
	145	19102					
	146	19103					
	147	19104					
	148	19105					
	149	19106					
	150	19107					
	151	19108					
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	172	19129					
	173	19130					
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	175	19132					
	176	19133					
	177	19134					
	178	19135					
	179	19136					
	180	19137					
	181	19138					
	182	19139					
	183	19140					
	184	19141					
	185	19142					
	186	19143					
	187	19144					
	188	19145					
	189	19146					
	190	19147					
	191	19148					
	192	19149					
	193	19150					
	194	19151					
	195	19152					
	196	19153					
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	202	19159					
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	224	19181					
	225	19182					
	226	19183					
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	235	19192					
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	240	19197					
	241	19198					
	242	19199					
	243	19200					
	244	19201					
	245	19202					
	246	19203					
	247	19204					
	248	19205					
	249	19206					
	250	19207					
	251	19208					
	252	19209					



November - 1908

Cash

Date	Debit		Date	Credit	
Nov 1	Balance	1500289.80	Nov 1	H. E. Kingdom, Treas.	1/2 Library Bk. Con
	Income Account:			F. M. Bushnell, Treas.	Do Manuscripts
5% on \$1,355,000 U.S. Sec				W. & L. Day, Sec.	Do Expenses
for E. Reg. Bonds, 456B	783875.00			Trinity Tr. Fund Co.	1/2 Trust Funds
61 U.S. Sec. for E. Reg. @ 125.00	7625.00			M. P. Moller, Sec. 1/2	20000000 to 1/2 U.S. Sec.
28 Do @ 25.00	700.00			Greensboro's.	Do Bapt
265 P.R.R. bonds @ 20.00	5300.00			Chas. Scribner's Sons.	Books, etc.
500 P.R.R. & U.S. Sec.	10000.00			Chas. E. Safford, Sec.	per dues etc.
250 N.Y. & N.J. Sec.	5000.00			Thos. & Co., Sec.	Stationery
250 Delaware & Hudson	5000.00			Academy of Science, N.Y.	Do Dues
500 Bethlehem Steel @ 15.00	7500.00			James Clark,	Expenses for 1/2 Congress
2949 U.S. Sec. for E. Reg. @ 25.00	73725.00		5	F. A. Coffin, Sec.	180 N.Y. & N.J. Sec.
1000 U.S. Sec. @ 20.00	20000.00			W. F. Chapman, Treas.	1/2 Library Bk. Con
713 D.B. & L. Greenfield @ 25.00	17825.00			James Craigie Mayo	Do Remittance
188 N.Y. & N.J. Sec. @ 20.00	3760.00			F. A. Coffin	1/2 on N.Y. & N.J. Sec.
3 Do	60.00		6	W. T. Fisher, Sec.	1/2 Library Bk. Con
75 Do	1500.00			L. B. Town, Sec.	Do Expenses
750 U.S. Sec. for E. Reg. @ 25.00	18750.00		7	Randall Trust Co. (Hoboken)	1/2 Extension of Bk. Con
Total Income 942720.00				H. T. S. Demarest, Pres.	1/2 Science Bk. New Brunswick
2 W. Donald, Esq. Markey				H. T. Haslam, Treas.	1/2 Library Bk. Con
Helen L. Markey				Veroy Organ Co. 1/2 Chicago	Recd of Organ to 6th Pres
1/2 Trust Funds, 314B	210000.00			Edmund Siesbeck, Evansville, Ind.	Do Central M.E.
24 E. 9th Street,				Walker Co. Sale,	1/2 Trust Funds
Rent for 6 mos. of			9	F. A. Coffin	22 N.Y. & N.J. Sec.
24 E. 9th Street, N.Y.	1200.00			Do	Accrued interest.
W. Janet D. Brown,				Edward S. Eaton, Pres. Detroit	Endowment of Detroit Coll.
1/2 Loan, 533B	22.00			Fred A. Bonstedt, Treas.	Tickets for October Day Con
4 W. Mary L. Key,				D. J. French Co. New York	St. Andrews' New York
1/2 Trust Funds, 180B	350000.00			W. Chas. Green, Esq. N.Y.	50 copies "Nansen"
Interest & Exchange,				Elmer Root	1/2 Boston Republic Bk.
5% on W. L. Abbott, N.Y. 490B	5000.00			C. R. Olin, Treas.	1/2 Science Bk. Akron, O.
J. Townsend Burden,				W. M. H. Griswell, Treas.	1/2 Library Bk. Con
4% to Oct 16 on \$300,000. 477B	6000.00			M. P. Moller, Sec. 1/2	Recd of Organ to M.E. Ch.
Greener Trust Fund,				Estey Co. 1/2 Kellogg, Sec.	Do of John's P.E. Ch.
1/2 Trust Funds, 141B	145950.00			City Club of N.Y.	Dues to Nov. 09
H. M. Barry,				Bois Treas. Lickenhead, N.Y.	1/2 Library Bk. Con
1/2 Trust Funds, 320B	200000.00			Library Committee, Kellogg, N.Y.	Do
				Rev. P. Miller, Hornetland, N.Y.	1/2 Son's Education
				John Boyd, Darvel, Scot.	Recd of Organ to Parish Ch.
				Rev. J. C. Harlan, N.Y.	Do St. Matthews Ch. of
				Rev. A. Allan, Turkey, Scot.	Do Parish Ch.
				Rev. John Anderson, Grey Abbey, N.Y.	Do Trinity Pres. Ch.
				Thos. Wilson, Halesham, Eng.	Do Prim. Meth. Ch.
				Rev. Thos. Johnson, Milbourn, Eng.	Do Cong. Ch.
				Rev. W. T. Cairns, Peisefield, N.Y.	Do Zion Meth. Ch.
Carried forward	255269.40			Carried forward	

November 1908





November - 1908

		Coupons	Total	Personal	Charity & Gift	Various Accts
					Organs	Various Accts
			42282841	64042	783915	5019739
						15080923
Wick	321	10039		326		350000
Final	2	10010		496		140000
Ca.	1550	10011		356		501500
	1107	10012		420B		
	205					67293
100-9	22	10013			50000	
8-1	2456	10014		11940		
8-1	137	10015		429B		28776
	285	10016			87500	
	6	10017		266		87500
	7961	10018		356		270000
250	2457	10019		86		121687
	1847	10020		360		
M.B.	216	10021			50000	
100-11	287	10022			40000	
250	2458	10023		218		243000
2650	9	10024		308		315400
200	60	10025		238		97200
100-12	134	10026			100000	
100-13	7964	10027		225		
	5	10028		150		
100-14	1551	10029		406		250000
100-15	2	10030		156		205000
100-16	3	10031		70		200000
100-17	4	10032		46		200000
100-18	7965	10033		290B		24187500
	"	"		456B		41682
100-19	10048	10034		275B		14700000
	"	"		406B		225000
100-20	19	10035		292B		23500000
	"	"		456B		458333
100-21	138	10036			250000	
	7967	10037		507B		5000000
	1000	10038		416		500000
Final	209	10039		196		200000
100-22	144	10040		496		750000
	300	10041		298		250000
100-23	325	10042		36		790000
Final	291	10043		306		200000
	217	10044		214		100000
	326	10045			525	
100-24	10046	10046		271B		27057500
	60	10047		276		2500000
	776	10048			5000000	
	7	10049			1000000	
			76717	106145	7924989	23381486
						116571016



Cash

November 1908

		Amount	Totals	Change	Sub	Charity & Gifts			Various Accts.
						Organ	Various	Follow-up, etc.	
			149015623	76717		1061415	7924989	23381486	116571016
N.Y.	A.J.	180070					500000		
Sp.	727	180070					100000		
	24	180070					100000		
	San	180070					100000		
	1807	180070					100000		
Wagon	186	180070					25000		
Prostitution	7	180070					100000		
Ed.	2451	180070					12150		
L1000	9	180070			146			486000	
Ch.		180070			326			100000000	
allied	728	180070			518			400000	
N.Y.	81	180070			316			320000	
Ch.	327	180070			466			500000	
	7912	180070			276			500000	
Ch.	1524	180070							
Ch.	242	180070				75000			
Ch.	5	180070				100000			
Ch.	791	180070		1000					
L1000	2463	180070			3066				5000
500		180070			96			487000	
3000	5	180070			376			243500	
3500	6	180070			52			1464000	
400	817	180070			426			170100	
Ch.	7975	180070			426			438300	
Ch.	6	180070				100000		530000	
Ch.	7	180070			5646			500000	
Ch.	8	180070			266			87500	
Ch.	9	19103			316			560000	
Ch.	80	180070			66			180000	
N.Y.	1	180070			386			800000	
	2	180070				125000			
	3	180070				62500			
	4	180070				100000			
	5	180070				87500			
Ch.	7980	180070			166			262780	
Ch.	7986	180070			166			500000	
Ch.	7	180070			1806				30000
Ch.	7988	180070			415			500000	
Ch.	1431	180070			326			60000	
Ch.	294	180070			406			261500	
Ch.	267	180070				75000			
Ch.	7989	180070		5168					
Ch.	0	180070					300000		
N.Y.	1	180070			166			500000	
	2	180070				7500			
		180070				23000			
			22245		1786415	11767139	42832266	116606016	





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Date	Particulars	Debit	Credit	Charity Dept			Balance
				Organs	Parson's	Services, etc.	
			82885	1786415	11767139	42232366	116666986
Admission	799-	10122				2500	
	5	10123				1000	
L69	2439	10124	3300				
L500	70	10125		146100			
L5	1	10126		36525			
L75	2	10127		85225			
L385	3	10128		187495			
L45	4	10129		21915			
L35	5	10130		121750			
L77	6	10131		25308			
L37	7	10132		18019			
L75	8	10133		133925			
L125	9	10134		60275			
L40	10	10135		87660			
L75	1	10136		36525			
L350	2	10137		170450			
L14	261	10138		200000			
	2	10139		200000			
	3	10140		125000			
L50	7	10141	17215			200000	
L50	2439	10142	37				24350
Mail	Dec	10143				200000	
etc.	1	10144	3500				
etc.	2	10145	31674				
	3	10146	20000				
	4	10147	15475				
	5	10148	20725				
	6	10149	12500				
	7	10150	10852				
	8	10151	25000				
	9	10152	8500				
	10	10153	2500				
	1	10154	10000				
	2	10155				10000	
	3	10156				5000	
	4	10157	1000000				
Holbrook	5	10158		100000			
etc.	6	10159	206			200000	
	7	10160	306			243500	
etc.	8	10161	415			500000	
			36212				44275816
			36212				11285639
			428				3443157
							1531432
							77822453
							255648953



Cash







December-1908



Cr.

December 1908

Cash

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Bank		Albany Fed. Res.	Charity Gifts	Various Accts.		
			By Cash	By Various Accts.		
		2104447.	1415695.	650720.	10878306.	38570934.
751	552	10250		36400.		
752	553	10251		7400.		
753	554	10252	174		250000.	
754	555	10253	508		100000.	
755	556	10254	41513			2000.
756	557	10255		250000.		
757	558	10256	117		20000.	
758	559	10257	374		500000.	
759	560	10258	1373			100000.
760	561	10259		10000.		
761	562	10260		10000.		
762	563	10261		10000.		
763	564	10262		25000.		
764	565	10263		240000.		
765	566	10264	18000			50000.
766	567	10265		400000.		
767	568	10266	116		150000.	
768	569	10267	338		300000.	
769	570	10268	6150			
770	571	10269		100000.		
771	572	10270	534		26750.	
772	573	10271	11000.			
773	574	10272	8560.			
774	575	10273				
775	576	10274	448		5000000.	
776	577	10275	428		205000.	
777	578	10276	146		486000.	
778	579	10277	304		243500.	
779	580	10278	428		426125.	
780	581	10279	2000			1000.
781	582	10280	500.			
782	583	10281		150000.		
783	584	10282			500000.	
784	585	10283	296		250000.	
785	586	10284	56		200000.	
786	587	10285				
787	588	10286	20400.			
788	589	10287	10000.			
789	590	10288	10000.			
790	591	10289	10000.			
791	592	10290	10000.			
792	593	10291	10000.			
793	594	10292	10000.			
794	595	10293	10000.			
795	596	10294	10000.			
796	597	10295	10000.			
797	598	10296	10000.			
798	599	10297	10000.			
799	600	10298	10000.			
800	601	10299	10000.			
801	602	10300	10000.			
802	603	10301	10000.			
803	604	10302	10000.			
804	605	10303	10000.			
805	606	10304	10000.			
806	607	10305	10000.			
807	608	10306	10000.			
808	609	10307	10000.			
809	610	10308	10000.			
810	611	10309	10000.			
811	612	10310	10000.			
812	613	10311	10000.			
813	614	10312	10000.			
814	615	10313	10000.			
815	616	10314	10000.			
816	617	10315	10000.			
817	618	10316	10000.			
818	619	10317	10000.			
819	620	10318	10000.			
820	621	10319	10000.			
821	622	10320	10000.			
822	623	10321	10000.			
823	624	10322	10000.			
824	625	10323	10000.			
825	626	10324	10000.			
826	627	10325	10000.			
827	628	10326	10000.			
828	629	10327	10000.			
829	630	10328	10000.			
830	631	10329	10000.			
831	632	10330	10000.			
832	633	10331	10000.			
833	634	10332	10000.			
834	635	10333	10000.			
835	636	10334	10000.			
836	637	10335	10000.			
837	638	10336	10000.			
838	639	10337	10000.			
839	640	10338	10000.			
840	641	10339	10000.			
841	642	10340	10000.			
842	643	10341	10000.			
843	644	10342	10000.			
844	645	10343	10000.			
845	646	10344	10000.			
846	647	10345	10000.			
847	648	10346	10000.			
848	649	10347	10000.			
849	650	10348	10000.			
850	651	10349	10000.			
851	652	10350	10000.			
852	653	10351	10000.			
853	654	10352	10000.			
854	655	10353	10000.			
855	656	10354	10000.			
856	657	10355	10000.			
857	658	10356	10000.			
858	659	10357	10000.			
859	660	10358	10000.			
860	661	10359	10000.			
861	662	10360	10000.			
862	663	10361	10000.			
863	664	10362	10000.			
864	665	10363	10000.			
865	666	10364	10000.			
866	667	10365	10000.			
867	668	10366	10000.			
868	669	10367	10000.			
869	670	10368	10000.			
870	671	10369	10000.			
871	672	10370	10000.			
872	673	10371	10000.			
873	674	10372	10000.			
874	675	10373	10000.			
875	676	10374	10000.			
876	677	10375	10000.			
877	678	10376	10000.			
878	679	10377	10000.			
879	680	10378	10000.			
880	681	10379	10000.			
881	682	10380	10000.			
882	683	10381	10000.			
883	684	10382	10000.			
884	685	10383	10000.			
885	686	10384	10000.			
886	687	10385	10000.			
887	688	10386	10000.			
888	689	10387	10000.			
889	690	10388	10000.			
890	691	10389	10000.			
891	692	10390	10000.			
892	693	10391	10000.			
893	694	10392	10000.			
894	695	10393	10000.			
895	696	10394	10000.			
896	697	10395	10000.			
897	698	10396	10000.			
898	699	10397	10000.			
899	700	10398	10000.			
900	701	10399	10000.			
901	702	10400	10000.			
902	703	10401	10000.			
903	704	10402	10000.			
904	705	10403	10000.			
905	706	10404	10000.			
906	707	10405	10000.			
907	708	10406	10000.			
908	709	10407	10000.			
909	710	10408	10000.			
910	711	10409	10000.			
911	712	10410	10000.			
912	713	10411	10000.			
913	714	10412	10000.			
914	715	10413	10000.			
915	716	10414	10000.			
916	717	10415	10000.			
917	718	10416	10000.			
918	719	10417	10000.			
919	720	10418	10000.			
920	721	10419	10000.			
921	722	10420	10000.			
922	723	10421	10000.			
923	724	10422	10000.			
924	725	10423	10000.			
925	726	10424	10000.			
926	727	10425	10000.			
927	728	10426	10000.			
928	729	10427	10000.			
929	730	10428	10000.			
930	731	10429	10000.			
931	732	10430	10000.			
932	733	10431	10000.			
933	734	10432	10000.			
934	735	10433	10000.			
935	736	10434	10000.			
936	737	10435	10000.			
937	738	10436	10000.			
938	739	10437	10000.			
939	740	10438	10000.			
940	741	10439	10000.			
941	742	10440	10000.			
942	743	10441	10000.			
943	744	10442	10000.			
944	745	10443	10000.			
945	746	10444	10000.			
946	747	10445	10000.			
947	748	10446	10000.			
948	749	10447	10000.			
949	750	10448	10000.			
950	751	10449	10000.			
951	752	10450	10000.			
952	753	10451	10000.			
953	754	10452	10000.			
954	755	10453	10000.			
955	756	10454	10000.			
956	757	10455	10000.			
957	758	10456	10000.			
958	759	10457	10000.			
959	760	10458	10000.			
960	761	10459	10000.			
961	762	10460	10000.			
962	763	10461	10000.			
963	764	10462	10000.			
964	765	10463	10000.			
965	766	10464	10000.			
966	767	10465	10000.			
967	768	10466	10000.			
968	769	10467	10000.			
969	770	10468	10000.			
970	771	10469	10000.			
971	772	10470	10000.			
972	773	10471	10000.			
973	774	10472</				





# December - 1908.

Chk No.	Voucher No.	Street	Amount Personal	Total	Charity & Gift				Various Accts
					Spence	Barois	Barois Sub	Various Accts	
221			24717.19		19656.30	13202.60	19523.60	38723.90	
8104	10004		25000.						
5	10005		12000.						
6	10006					50000			
10007	10007					50000			
334	10008					50000			
5	10009					50000			
7	10010					100000			
8	10011					150000			
11	10012					150000			
12	10013				72000				
13	10014				99710				
14	10015				121750				
15	10016				56525				
16	10017				91310				
17	10018				36525				
18	10019				34070				
19	10020				121750				
20	10021				30408				
21	10022				48700				
22	10023					25000			
23	10024			100			200000		
24	10025			506			36500		
25	10026								
26	10027			300			400000		
27	10028			100			315000		
28	10029			200			220000		
29	10030			300			104000		
30	10031			400			234500		
31	10032			450			400000		
32	10033			200			663000		
33	10034			700			1052000		
34	10035			2600					3707075
35	10036				90000				
36	10037		200000						
37	10038			100			316550		
38	10039			90			730500		
39	10040			300			500000		
40	10041			370			300000		
41	10042			330			300000		
42	10043			30			100000		
43	10044			90			300000		
44	10045			300			1000000		
45	10046				250000				
46	10047			700			2425000		
47	10048		4513629		2989804	2035460	25594231	2511000	





December 1908

Sp	Couple	Alms	Charity	Gift	Various
9	21	4513629	2989804	2035460	35594331
10	21	146			235450
11	21			25000000	
12	21			1000000	
13	21			1000000	
14	21			350000	
15	21				1000000
16	21				1000000
17	21				
18	21				
19	21				
20	21				
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*Cr.*

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Cash

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Dr.	Cr.	Interest	Blanche's Personal	Folio	Various Accounts			Various Accts
					Organs	Various	Libraries, etc.	
		2150153	4513629		3139804	4770460	36929781	42590477
		6270		201B				
				202B				275000
		192453		210B				
		177457		213B				
		72900		221B				
				222B				45000
		30000		230B				
				232B				
		20000		235B				
				300B				
		141737		302B				
				310B				
				314B				
		451770		320B				
		127000		322B				
		270000		324B				
		100000		326B				
		236500		328B				
		174000		332B				
		22000		334B				
		10000		335B				
45			11000					
08	6		1290					
543		7500		174B				
750				32B			7500000	
						219800		
						5000		
	8					200000		
	9					50000		
	70					50000		
	1					125000		
67	2					450000		
League	3					1000000		
75			5000					
127	2		131200					
67	6				29520			
107	7				5013			
1500	8				170450			
225					60875			
582	70				399000			
1400	1				45700			
500	2				15125			
250								
		3454884	4662132		3630356	5847760	14429781	42910477



Cash

December-1905

Ct. Dr.	Cred. Cr.	Larigi		Charity & Gift			Various Accts
		Personal	Folio	Opers	Various	Shrines	
		3454884	4662132	3630356	5847760	44229781	42910477
1140	87			19440			
2170	2274			82730			
	5		525B				2500000
	8174				1025770		
	5		526B				1500000
	6		490B	1172626	6571530		46710000
	570	20823	167B				464478
		3475717					44429781
							6873530
							3732626
							4662132
							3475717
						5737472	
						1711268	
					21632		
					71454		
					4113702		
					3787		
					3002		
					120471		
					8573543		
					1359735		
						14266291	
					19682372		
					12536716		
					175067		
					3855954		
					316467		
					7824451		
						44188007	
							65903038
							176451779

P.



January - 1909

Cash

Date	To	Dr.	Date	To	Cr.
1909			1909		
	Balance	65903.73	Jan 2	J. K. Babcock, Treas.	Voters League, Y.
	Pittsburgh Steamship			Red Cross, N.Y.	Earthquake Sufferers
	Co Bonds.			N.Y. & P.	Telephone Service
147	Bonds redeemed	14700000		Carriage Club	Club House
	Income Account			" " " "	" " " "
5 1/2	Jan 27 1865 1000	74162.38		" " " "	" " " "
62	U.S. Steel Co. Corp @ 25	775000		" " " "	" " " "
29	Do (62446) @ 25	72500		City Organ, N.Y.	" " " "
3045	P.B. & L.C. bonds corp	7612500		John D. Nichol, Secy.	Col. J.B. Clark and W.R.
207	H.C. Trust Co.	522500		Bern. F. Jacobson, Sec.	American Peace Socy.
21	Do (H.C. Whiffles)	52500		C. E. Villard, Pres. N.Y.	Manassas Ind. Soc.
10	Do (Miss Whiffles)	25000		Chas. Sprague Smith, M.D.	People's Institute
10	Do (W. H. Heston)	25000		Jacob A. Reis, Treas.	Neighborhood Soc.
226	Northern Ind. @ 15	221000		St. John's Greek Catholic Church	Chair Expenses, Homestead Co.
10	"	24000		Fifth St. Bank, N.Y.	Y. Miss Van Nest
1025	J. K. Steamship Co. Corp	2312500		Miss Lela Giff	Allowances
208	Chicago Western Ind.	416000		Town Clerk, Shoreditch, Eng.	Y. " "
51	John M. & Co. Paul	127500		Wm. H. H. Bedford	U.S. Steel Co.
50	West Shore	100000		Albert H. Wiggins, Treas.	Union League Club
96	Harmon Ind.	17200		Chas. S. Dean	Y. Trust Funds
"	Do	"		Phil. J. Kelly Co.	Chas.
250	Do bonds	5000000		M. Pisto	Stationery
250	C. B. & G.	500000		City Organ, N.Y.	Cost of Organ & Organist
1400	San Antonio & A.	28000000		S. L. Gersthardt, Pres.	Y. Library Bldg, Toledo
250	U.S. & Northern	5000000		C. D. Sweetland, Treas.	Do Brown Un. Providence
500	Chicago & W.	10000000		C. E. Hyerson, Treas.	Do Tow. Ind. Can
400	Terminal & W.	8000000		Ed. Treas. Lintonhead	Do " 2000
27	Meadville L.	67500		Ed. Watson, Waltham, Eng.	Do " 700
Spd. on J. M. & Co. Wash		187650		5 Fidelity T. & L. Co. % L.M. Morris	interest on Mfg
" " " " " " "		60000		James Black, Gen. Mnt. Co.	Newspapers for W.C.
4 1/2	Jan 20 1865 1000	53000		Duquesne Club, Y.	Leaves
Spd. on J. M. & Co. Wash		53200		Engineers' Socy of W. Va.	"
Interest & Exchange				A. J. Davis, Sec.	Y. Nichols Ind.
3 1/2	Jan 27 1865 1000	305370		D. A. Jacobs	Consultation
4 1/2	Jan 27 1865 1000	584000		Marx & Co.	Opal Band
Y. & W. on Harpers Hall W.		1000000		St. Andrew's Golf Club	D. i. vouchers
3 1/2	Jan 27 1865 1000	65250		5th St. Bank	Deposits
4	John C. M. Deverab bonds	5809667		D. H. Baker	Petty expenses
5	" " Wm. Thomson bonds	2500		Wm. F. Blackman, Treas.	Y. Library Bldg
6	" " R. T. Davis bonds	62500		W. J. Smith & Mason	Legal Service
"	" " U.S. Steel Co. bonds	2625		L. Ed. Everett Ind.	Lead - a Hand Ind.
"	" " H.D. Whitefield bonds	62500		J. C. Whitney, Sec.	People's University Ind.
78945.12		1819193.50		Capt. H. F. Williamson, Treas.	Burgess's Corps' Ind.
				Wm. T. Hornaday, Treas.	Montana Nat. Assoc.
				Jan. F. Hardie, Factor	Y. White State
				Carried forward	

January - 1909

Ref.	Date	Description	Marriage & Family		Charity & Gift		Various Accts.
			Married	Single	Various	Libraries, etc.	
Pa	Jan 346	10130			500000		
W. Mass	8177	10131			1000000		
	8.	10132	1515				
	9.	10133			62500		
	83.	10134	2500				
9. 10135	1.	10135		2000		200000	
	2.	10136			70000		
	3.	10137			87500		
162.	7.	10138			5000		
	8.	10139			600000		
	5.	10140			200000		
	6.	10141			250000		
	7.	10142			20000		
	8.	10143			20000		
	9.	10144			6500		
1000.	10.	10145			10000		
	11.	10146			389600		
	12.	10147		4515			2500
	13.	10148	10000				
	14.	10149		11615			9600
	15.	10150					
	16.	10151					
	17.	10152					
	18.	10153					
	19.	10154					
	20.	10155					
	21.	10156					
	22.	10157					
	23.	10158					
	24.	10159					
	25.	10160					
	26.	10161					
	27.	10162					
	28.	10163					
	29.	10164					
	30.	10165					
	31.	10166					
	32.	10167					
	33.	10168					
	34.	10169					
	35.	10170					
	36.	10171					
	37.	10172					
	38.	10173					
	39.	10174					
	40.	10175					
	41.	10176					
	42.	10177					
	43.	10178					
	44.	10179					
	45.	10180					
	46.	10181					
	47.	10182					
	48.	10183					
	49.	10184					
	50.	10185					
	51.	10186					
	52.	10187					
	53.	10188					
	54.	10189					
	55.	10190					
	56.	10191					
	57.	10192					
	58.	10193					
	59.	10194					
	60.	10195					
	61.	10196					
	62.	10197					
	63.	10198					
	64.	10199					
	65.	10200					
	66.	10201					
	67.	10202					
	68.	10203					
	69.	10204					
	70.	10205					
	71.	10206					
	72.	10207					
	73.	10208					
	74.	10209					
	75.	10210					
	76.	10211					
	77.	10212					
	78.	10213					
	79.	10214					
	80.	10215					
	81.	10216					
	82.	10217					
	83.	10218					
	84.	10219					
	85.	10220					
	86.	10221					
	87.	10222					
	88.	10223					
	89.	10224					
	90.	10225					
	91.	10226					
	92.	10227					
	93.	10228					
	94.	10229					
	95.	10230					
	96.	10231					
	97.	10232					
	98.	10233					
	99.	10234					
	100.	10235					
	101.	10236					
	102.	10237					
	103.	10238					
	104.	10239					
	105.	10240					
	106.	10241					
	107.	10242					
	108.	10243					
	109.	10244					
	110.	10245					
	111.	10246					
	112.	10247					
	113.	10248					
	114.	10249					
	115.	10250					
	116.	10251					
	117.	10252					
	118.	10253					
	119.	10254					
	120.	10255					
	121.	10256					
	122.	10257					
	123.	10258					
	124.	10259					
	125.	10260					
	126.	10261					
	127.	10262					
	128.	10263					
	129.	10264					
	130.	10265					
	131.	10266					
	132.	10267					
	133.	10268					
	134.	10269					
	135.	10270					
	136.	10271					
	137.	10272					
	138.	10273					
	139.	10274					
	140.	10275					
	141.	10276					
	142.	10277					
	143.	10278					
	144.	10279					
	145.	10280					
	146.	10281					
	147.	10282					
	148.	10283					
	149.	10284					
	150.	10285					
	151.	10286					
	152.	10287					
	153.	10288					
	154.	10289					
	155.	10290					
	156.	10291					
	157.	10292					
	158.	10293					
	159.	10294					
	160.	10295					
	161.	10296					
	162.	10297					
	163.	10298					
	164.	10299					
	165.	10300					
	166.	10301					
	167.	10302					
	168.	10303					
	169.	10304					
	170.	10305					
	171.	10306					
	172.	10307					
	173.	10308					
	174.	10309					
	175.	10310					
	176.	10311					
	177.	10312					
	178.	10313					
	179.	10314					
	180.	10315					
	181.	10316					
	182.	10317					
	183.	10318					
	184.	10319					
	185.	10320					
	186.	10321					
	187.	10322					
	188.	10323					
	189.	10324					
	190.	10325					
	191.	10326					
	192.	10327					
	193.	10328					
	194.	10329					
	195.	10330					
	196.	10331					
	197.	10332					
	198.	10333					
	199.	10334					
	200.	10335					
	201.	10336					
	202.	10337					
	203.	10338					
	204.	10339					
	205.	10340					
	206.	10341					
	207.	10342					
	208.	10343					
	209.	10344					
	210.	10345					
	211.	10346					
	212.	10347					
	213.	10348					
	214.	10349					
	215.	10350					
	216.	10351					
	217.	10352					
	218.	10353					
	219.	10354					
	220.	10355					
	221.	10356					
	222.	10357					
	223.	10358					
	224.	10359					
	225.	10360					
	226.	10361					
	227.	10362					
	228.	10363					
	229.	10364					
	230.	10365					
	231.	10366					
	232.	10367					
	233.	10368					
	234.	10369					
	235.	10370					
	236.	10371					
	237.	10372					
	238.	10373					
	239.	10374					
	240.	10375					
	241.	10376					
	242.	10377					
	243.	10378					
	244.	10379					
	245.	10380					



January - 1909

Cash

Date			Date	Page	
Jan 2	Not forward	181919550	Jan 5	Not forward	
	Carnegie Library of Pk.			W. Mathewson, Sec.	Dunfermline Nursing
	Building Fund.			Bank of Africa.	Yr Library Bldg, 30
	Proceeds from sale of			Blair & Co.	2 M. West P. F. B. B. B.
	Dynamo, Engine, etc.	50000		6 Prudential Ins Co of America	Pen. on Mrs. Benedict's
	United Engineering			Ch. J. Roth	Stationery.
	Sey. Mfg.			James Dwyer, Treas.	University Dist. Bldg.
	Yr Principal, 1880	500000		W. H. Porter, Treas.	Chamber of Commerce Bldg.
	United States Steel			Western Union Tel. Co.	Messages.
	Corp. 1st Bonds			Kenauise Mountain Hotel Co.	Water
	United States Steel	180000		Chas. D. Walcott,	10 per request
4	James Bertram,			Chas. H. Roman	
	Yr Trust Funds, 1880	180000		S. B. Jones, Treas.	It cost of Organ to Ch. Bldg.
	W. Janet A. Brown,			German American Bank	Yr Library Bldg, Aberdeen
	Yr Loan, 533/3	2000		W. L. Harrington, Mayor	Do Do West, Ch.
	Annette C. Mackay			7 Union Bowl Supply Co.	Bowl Supply
	Yr Trust Funds, 348/3	6700		Ch. P. Moller, Yr. Librarian	It cost of Organ to W. E.
	Donald S. Mackay			S. S. Town, F. Sec.	Yr Library Bldg, Greenock
	Yr Trust Funds, 311/3	8200		Board of Education	Do Do Do Do
	Winifred C. Mackay			S. L. Shankland, Treas.	Do Milloughly O
	Yr Trust Funds, 344/3	4300		9 Town Treas., com. int.	
	Stewart L. Mackay			8 Auction Org. Co. Yr. Mackay	It cost of Organ to School
	Yr Trust Funds, 349/3	4300		S. B. Moller, College, Ramsey, Ch.	Yr Library Bldg.
	Olivia Dage Mackay			Do Do Do Do	Do Rockipping
	Yr Trust Funds, 347/3	2000		Chy. Brody, Sec.	Do Red Bk
	Miss Elizabeth M. Stewart			9 Dr. P. Benton, Pres.	Do Oxford, O.
	Yr Trust Funds, 170/3	50000		Rev. B. H. Anthony, Pres.	Endowment of Adrian College
5	McKany L. Hever			Rev. E. C. Reed, Pres.	Do Lenox College, Hopkins
	Yr Trust Funds, 180/3	62612		S. Mallist-Pavest, N. Y.	Sub. to English Gymnasy, Conn.
	Andrew Hageman			P. Morgan, Treas. Charity Org. Bn.	Contribution
	Yr Trust Funds, 342/3	100000		W. L. Edmonds, P. Guir	Agred. Dinner, Ch. Bldg, Westbury
6	H. D. Whiffeld, City Ch.			W. D. Watson, Minn.	John. Chas. Day, expenses
	Yr Building Fund, 466/3	37500		Rev. L. James, Napkew, Shlesing, Ind.	It cost of Organ to St. Peter's Ch.
	Banker B. Carnegie			Rev. Mos. Shaw, Grotton, Ind.	Do Prim. West Ch.
8	Yr Trust Funds, 316/3	32500		Rev. Ernest O. Billed, Gullen, Ind.	Do Do West Ch.
	T. M. Carnegie, Ind.			Rev. J. H. Patton, Sec. Hampden Park	Do St. Mary's in St. Paul
	Yr Trust Funds, 318/3	32500		Chas. L. Barrow, Libon, Ind.	Do Cardigan St. Prim. West Ch.
	W. M. T. Fuller			W. F. Warmby, Sec. Mansfield	Do Song Bk. St. Paul
	Yr Trust Funds, 322/3	102107		Rev. Joseph Spaul, Rochester, Ind.	Do U. S. Parish Ch.
				Rev. Angus MacDonald, Hamilton	Do Patrick's Ch. of Ind.
				J. L. Whithouse, Ind.	Do Chapel Park, West
				11 W. H. Haslam, Treas.	Yr Library Bldg, Santa Maria
				Ch. Taylor Phillips, Treas.	American St. History Bldg
				Rogers & Shop.	Books.
				Ch. P. Moller, Yr. Librarian	It cost of Organ to St. Mary's

January-1909.

		Bonds	Personal	Charity & Gift	Various
				Organs. Various	Libraries, etc.
			5497816	220000	3306380
					6128900
					35180
As. Soc	97	10000			
	2596	10000			
					4870
Sec. Soc	7	10000	86		
	8196	10000	2413		146025
	8208	10000			309750
Sec	8	10000			
	9	10000	2910		
Sec	10	10000			100000
Sec	1	10000	10000		
	2	10000	2235		
	3	10000	500		
	4	10000			275000
	5	10000			100000
St. Paul	6	10000		60000	
Cal.	7	10000	266		129175
	8	10000	246		154600
	9	10000	225		
Cal.	20	10000		100000	
Sec	1	10000	156		780000
Sec	2	10000	426		500000
	3	10000	406		350000
	28	10000	201		1253600
Sec	8126	10000		87500	
	5	10000	306		300000
Sec	6	10000	206		373300
	7	10000	206		40600
Sec	9	10000	196		500000
Sec	30	10000			1250000
Sec	106	10000			2500000
Sec	8201	10000			50000
	2	10000			25000
Sec	700	10000			10000
	349	10000			10000
	200	10000			
Sec	2098	10000		60875	
	110	10000		20000	
	25 2600	10000		12175	
Sec	1	10000		10958	
Sec	2	10000		40700	
Sec	3	10000		110000	
Sec	4	10000		40700	
Sec	5	10000		22000	
Sec	6	10000		97000	
Sec	7	10000	566		250000
Sec	8	10000			540
Sec	9	10000			
Sec	10	10000			200000
			551-76	940413	7749746
					10734400
					554950





January - 1909

No.	Date	Particulars	Balance Fwd	Debit			Balance Bk
				By	To		
			55177.96	9424.10	71497.46	109344.00	3447.30
			731				
					97.00		
			551			2500.00	
			324			7337.14	
			136			2000.00	
			384			8000.00	
			429.3			1776.65	
			199.00				
			226			5000.00	
			97.00				8200.00
			457.5				46.67
			146.5				150.00
			900				
			3528				
			336			2500.00	
			536			3200.00	
				1025.00			
			206			12000.00	
			516			2150.00	
			146			2922.00	
			306			2435.00	
					143.00		
			351.3				92962.75
			457.5				82.50
			36			6300.00	
			76			2500.00	
					1000.00		
					5000.00		
					3000.00		
					2500.00		
					8566.25		
				3217.5			
				5168.7			
				3534.4			
				7312.5			
				10968.7			
				487.50			
				97.00			
			277.0				150000.00
					5000.00		
						3208.25	
						10000.00	
						2500.00	
				1500.00			
			5228.97	14066.31	22811.21	250307.21	25563.694





January 1909



6 January-1909

Cash

January - 1909

		Transfer to	Large Personal	Small Personal	Charity & Gift Agencies	Various Liberaries, &c.	Various Accts.	
	27		10464273		1975731	21117480	32576374	35605843
	23	190005				100000		
	6	190006		19000				325000
Mem.	6	190007		3000			300000	
	7	190008		3000			400000	
Bonds	8	190009		3900			600000	
P.B.L.	9	190010			75000			
C.L.	8300	190011			250000			
	1	190012		40000				1000000
Cur.	2	190013	500					
Life	1000	190014				5000000		
India	8300	190015				5000		
Don't	2628	190016				18700		
L200	9	190017				97000		
1/2	30	190018						
L500	1	190019		3000			243500	
900	3	190020		4000			438300	
P.B.L.	9	190021			131000			
L225	33	190022			109570			
L175	4	190023			85225			
L12740	5	190024			6000			
P.B.L.	6	190025			160200			
L145	7	190026			60000			
L150	1	190027			70050			
200 1/2	8300	190028	15000					
Lu	5	190029		2000			350000	
	6	190030		1500			450000	
Samuel	7	190031			3000			
H.C.	8	190032		3000			1560000	
H	9	190033	224734					
	8310	190034	20000					
	1	190035	15000					
	2	190036	20125					
	3	190037	12000					
	4	190038	2500					
	5	190039	8000					
	6	190040	10000					
	7	190041	25000					
	8	190042				2000		
	9	190043				5000		
	20	190044				5000		
	1	190045	1000000					
5 1/2	5 1/2	190046	1500					
			1100000				36718174	36030843
					2705770	26380680	36918174	36030843



January, 1909

Cash

Date

Date

Dr. Journal

1880-1889

Dr. Journal  
Total Libraries etc.  
Total Various gifts  
Total Organs  
Total A. L. Personal

Bank Balances:

The Union Trust Co

Atlantic City

Security Trust Co

Expenses

Canadian Nat. Bank

Do

The Union Trust Co

Do

St. Louis Nat. Bank

Do

Atl. City Nat. Bank

Do

W. H. Bank

Do

W. H. Bank

Do

Shore Trust Co

Do

Farmers Deposit Nat. Bank

Pittsburg, Pa.

The Union Trust Co

Do

Shelton Nat. Bank

Do

German Nat. Bank

Do

Fidelity Tr. & T. Co

Do

Charlotte Trust Co

McKees Rock

Total

1902-1909

January - 1909

11217102	-70-990-60680	36918174	36030042
3618			36918174
3620			26380680
3623			2702970
3625			11819802
		6817106	
		6(32472)	
	20361		
	4112702		
	7709206		
	120471		
	1461201		
	1226207		
	5012		
	5707		
		1479107	
	14906160		
	15801990		
	320046		
	10179570		
	919097		
	7024431	53790912	
		82363740	
		2000	82363740
			196221209



Cash

February 1909





February 1909



February 1909

Cash

February - 1909



196

Cash

February - 1909

Date			
Feb 17	Bought		
27	at Elgin Mills.		
	G. Trust Funds	106B	1.5-10.0 11.0-12.5
19	R. A. T. Co.		
	G. Trust Funds L <sup>10</sup> / <sub>2</sub>	167A	53.15
	D. L <sup>20</sup> / <sub>4</sub>	"	97.87 12.0876456

124276456

Carried forward

February - 1909



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Cash

March 1909.

Date		Date	Payer	Folio
1897	Bretford	1897	N.Y. & N.J. Telephone Co.	Tels. Jan. Invoice
			W. Shakespeare Club	H. Library, Bkly. Colling.
			Eggs to Mr. J. W. Brown	In payment of Univ. City of
			Jane T. Clark	Richmond, Va.
			Hudson Trust Co.	Papers to W. Harrison
			S. L. Toole, Bk.	Rent of Office to
			Walton Bros.	H. Library, Bkly. Hudson,
			Total Librarian's b.	100 Boston & Maine Sts
			Total Nov. inv. gift	
			Total Organs	
			Total Manager's Inv.	
			Bank Balance	

12821-1

March-1909 February-1909

		Receipts	Alms & Tol.	Charity & L.H.			Various Acct.
				Organs	Barrow & Sps	Stations	
	H.T.	19806	237057	3400591	6000250	1730777	14912125
	8427		1485				
Engl'so	2687	19807				72050	
	27	19808			50000000		
Wiggins	Jan	19809	300				
	Feb						
	365						
	H.T.	19810	31800				
Ap'l	8430						
S.D.	1	19811	336			47500	
1917	2	19812	2948				10604875
							20017050
							17503277
							56383850
							3400591
							2412344
							1970904
							124876428



Date		Date	
Feb 1	Balance	1975 9 2	March 23
	Income Accounts		American Press Information B.
5% on \$1,745,000 U.S. Steel Bonds	773 625		Milo-Sally Co
42 U.S. Steel Co. 10% Capital	525000		St. Andrew's Self
43 Do 10% 100	107500		St. J. Roth
500 Union R.R. Co. Sup.	500000		N.Y. Life Ins. Co.
1500 B.S. Co.	3050000		Fidelity T. Co.
150 Do. Lora	375000		State Mutual Life Ins. Co.
1150 Union R.R. Sup.	2575000	4	Union Trust Supply Co.
1100 B.S. Co.	2750000		George H. Cobb, Jr.
25 Allegheny Valley Sup.	50000		Western Union Telegraph Co.
400 Do. R.R. Bonds	2000		B.L. Wilson, Treas.
250 R.B. Co. General Sup.	500000		St. John's Church
Sp. on B.S. & R.R. Bonds	175000		St. Martin's Church
11 P.R.R. Sup. @ 250	2750000	5	F. T. Buffin
28 Do. 125	3500000		Dr. W. H. Black, Sec.
Proportion of Income			Town Clerk, Portland, Me.
for Feb 1 to March 1			Dr. Dodge, Sec.
Bonds given here fund			C. S. H. Co.
U.S. Steel 1975 9 26 4517		8	D. H. Bates, Sec.
Profit & Loss			H. G. Skinner, Jr. Clerk
to Profit & Loss			J. R. Nutting, Treas.
Operations - Portland			Board of Education, Mt. Vernon
Property - Portland 5448	275000		Oswald N. Graham, Treas.
for Janet L. Brown			T. H. Johnston, Jr.
of Loan 5303			Town Clerk, Dudley, Eng.
W. A. Adams			Mayor, Wrentham, N. J.
of the Sup. 5246	2500000	9	Chas. E. Sprague, Treas.
Interest & Exchange			B. M. Radford, Treas.
5% on Boston A.S. Mfg. 4905	512500		Rev. W. H. Whiting, Boston
R. T. Frank		10	J. M. Ford, Mayor
of Trust Funds 167	12260		W. S. Kimball, Mayor
5 of the used Bonds			R. Kidder & Son, N. Y.
John Morgan 12283	200000	11	C. D. Sweetland, Treas.
4 of Schurz			City of York, N. H.
of Trust Funds 7303	200000		W. H. Dabul
3 of the Bonds			A. C. Broome, Clerk
of Trust Funds 2963	250000		Town Clerk, Mendon, Eng.
			D. Wright, Clerk, Old Hall
		12	Amherst College
			A. Moore, Fiscal Agent
			Ch. P. Moller, N. Y. New Bedford
		15	Rev. D. C. Howell, Wrentham
			H. C. Kelly, Sec. Barnstable, Eng.
			Rev. P. I. Hooking, Coventry, Eng.
			Rev. W. J. Robinson, Wrentham, Me.
			Carried forward

March - 1909

				Charity Gift		Various Accts.	
				Agnes Morris	Thomas, et.		
	8434	19813	1400				
	5	19814	2000				
	6	19815	100				
	7	19816	500				
8 Feb	8	19817			7685		
Mar	9	19818			25000		
Mar	10	19819			5000		
Mar	11	19820					
	8440	19821	400				
	1	19822	100				
Feb	2	19823	400			500000	
Mar	3	19824	100			200000	
Mar	4	19825	100			300000	
	5	19826	100				320250
Mar	6	19827	400			30000	
Mar	7	19828	100			105192	
400	1	19829	486			195000	
900	2	19830	426			400000	
	8447	19831			2000		
Ch. 1	8	19832		75000			
Ch. 1	9	19833	100			37100	
	50	19834	400			250000	
	1	19835	100			330000	
Mar	2	19836	400			200000	
Mar	3	19837	100			306100	
Mar	4	19838	100			486000	
Mar	5	19839			500000		
Mar	6	19840	300			400000	
Mar	7	19841		50000			
Mar	8	19842	100			50000	
	9	19843	100			300000	
Mar	10	19844		60000			
Mar	11	19845	200			1230000	
Mar	12	19846		100000			
Mar	13	19847	100				4000
Mar	14	19848	100			292200	
Mar	15	19849	100			448578	
Mar	16	19850	100			243500	
Mar	17	19851	100			300000	
Mar	18	19852	100			210000	
Mar	19	19853		72000			
Mar	20	19854		109000			
Mar	21	19855		40000			
Mar	22	19856		97000			
Mar	23	19857		30000			
				9394	626764	542000	6860750
							325130



March - 1909

Cash

Date 1909	To		Date 1909	By	
Mar 5	Prot forward	119264178	Mar 15	Prot forward	
	R. T. Franks;			Rev. Chas. J. Bartwright, Greenford, Eng.	Cost of Organ to Dr. Ch. of Eng.
9	1/2 Trust Funds 167B	325000.		Rev. F. Walker, Doyle	Do Mrs. West Ch. Holm. Co.
	Chicago & Western			Rev. H. C. Tomlinson, Lincoln, Eng.	Do Burton Rd. W. Ch. Ch.
	Indiana Bonds;			Rev. T. J. Hughes Brewster H. Walker	Do Mrs. M. Ch. Organisation
	Proceeds from sale of			Rev. J. H. Schunnell, Springfield, Eng.	Do Rev. S. Day, Ch.
	100 Bonds, 291B	9450000.		Rev. W. C. B. Denny, Moulsham.	Do St. John's Ch. of Eng.
	Income Account;			Rev. A. J. Jones, Newport	Do Duckpool Rd. Ch. of Eng.
	Accrued interest on			Rev. C. A. Jones, Jr., Quincy, Mass.	Do Newcomer Ch. Ch. of Eng.
	above Bonds, 457B	75556.		Rev. A. H. Hallman, Ch. Ch.	Do St. Lawrence Ch. Ch. of Eng.
10	Div. on Erie & Ch. Bond "	31200.		Solo. Treas. Sickenhead	Do
	Ch. Ch. & Co. Effort			Town Clerk, Sunderland, Eng.	Do
11	1/2 Trust Funds 210B	3500000.		Rev. Hugh Bell, London, Eng.	Donnet H. Drough Memorial
	Miss Annie Eaton.			W. G. Ditty, Ch.	Endowment of Union College, Warren, O.
	1/2 Trust Funds, 178B	500000.		Prof. T. J. Rowe, Pres	Expenses of 13th Anniversary of Ch. of Eng.
	Miss Marianna			Henry P. Schmitt, Pres	Safeway conductors fund
	Schuy;			Miss Maria C. Thayer	House rent to Mrs. C.
15	1/2 Trust Funds 213B	1500000.		American Statistical Soc. Boston, Mass.	Chamberlain's Soc.
	Miss Agatha Schuy;			W. M. H. Griswold, Treas.	Ch. Library, Ch. Ch. of Eng.
	1/2 Trust Funds 210B	100000.		Sam. H. Keyburn Treas	Do Little Rock,
	Walker & Co. Sale;			Allen & Harlan	Ch. Homeewood Ch. Ch. of Eng.
	1/2 Trust Funds, 218B	400000.		F. D. Thuff, Treas	Library, Ch. Ch. of Eng.
18	Charity & Gift:			W. A. Morrison	Interest on Trust Funds
	Balance per Boston.			16. Forward & Co. Bank	Ch. Homeewood, Grand Lib.
	Washington of Ch. Ch.			F. T. Coffin	Ch. National Mining & Co.
	unexpended 1/2 M			Ch. M. Woods, Somerville	Ch. Little Rock,
	into North Ch. of Eng.	362B		Ch. H. Reed, Treas	Ch. Sec. School, Ch.
	John McLeod;			17. R. J. Davies, Treas.	Ann. Day, Annual due
	Interest on note, 149B	150000.		F. H. Wilnot,	Debt of Ch. Ch. of Eng.
				18. C. F. Russell, N. Y.	Ch. Library, Ch. Ch. of Eng.
				Robt. Carl May, Boston	Ch. Homeewood, Grand Lib.
				Fred. B. Pratt, Brooklyn, N. Y.	Nat. Day, Grand Lib.
				S. D. Walton, Treas.	Ch. Library, Ch. Ch. of Eng.
				Chas. H. Clark, Treas.	Do Northampton,
				W. W. Kimball, Jr., Rochelle, N. Y.	Cost of Organ to M. E. Ch.
				Ab. F. C. C. Organ, Ch. Ch. of Eng.	Do Asbury M. E. Ch.
				Latus Club,	Art Fund
				Loan, & Co. Ch.	Repairs
				Chas. Peribauer's Sons.	Books
				Rev. J. H. Tinsley, Quaker, Pa.	Cost of Organ to Carol Ch.
				Robt. Group, Jr., Rye, Pa.	Cost of Organ to Long Ch.
				Rev. B. K. Foster, Hampton, Eng.	Do St. Lawrence's Ch. of Eng.
				W. E. Tithen, Treas, Upper Marlboro, Md.	Do W. J. H. Ch. Ch. of Eng.
				Rev. John Phillips, Walsby, Eng.	Do Carleton Ch. Ch. of Eng.
				Harry Sumner, Sec. Walsby, Eng.	Do U. Ch. Ch. of Eng.
					Carried forward
	Carried forward	120005557.			

March - 1909





March - 1909

Dr.	Cr.	Date	Particulars	Debit	Balance & Fict			Total
					Opus	Balance	Debit	
				11635	1961572	3502187	14424634	10332450
Feb 5	10002			938				2889
Feb 5	10003			2746				
Feb 5	10004			148			290000	
Feb 5	10005			408			600000	
Feb 5	10006			518			64450	
Feb 5	10007			266			200000	
Feb 5	10008			578			200000	
Feb 5	10009			406			105000	
Feb 5	10010			174			200000	
Feb 5	10011				81000			
Feb 5	10012				81000			
Feb 5	10013				150000			
Feb 5	10014				20000			
Feb 5	10015			356			73990	
Feb 5	10016			706			2143260	
Feb 5	10017			456			50000	
Feb 5	10018			146			221000	
Feb 5	10019			226			121750	
Feb 5	10020					600000		
Feb 5	10021					50000		
Feb 5	10022					100000		
Feb 5	10023					10000		
Feb 5	10024					10000		
Feb 5	10025					100000		
Feb 5	10026			13000				
Feb 5	10027			7643				20000
Feb 5	10028				120000			
Feb 5	10029			2933				2000000
Feb 5	10030			1000000				
Feb 5	10031			356			498500	
Feb 5	10032			216			75000	
Feb 5	10033			2500				
Feb 5	10034			200				
Feb 5	10035			100				
Feb 5	10036				150000			
Feb 5	10037			166			200000	
Feb 5	10038			2933				150000
Feb 5	10039			4163				300
Feb 5	10040			1803				70000
Feb 5	10041					50000		
Feb 5	10042					50000		
Feb 5	10043					100000		
Feb 5	10044					5000		
Feb 5	10045					10000		
				1120120	226712	3502187	1922334	25861630



March 1909

Date	Particulars	Dr.
Mar 29	Prot forward	131334408
31	A. Carnegie Personal	
	Refund from Adams	
	Express Co	42.13
	Interest & exchange	
	on Rembrandt	
	loan to	3969.50
1	2 <sup>nd</sup> Mar, 1/2 with Haran M.	288.
2	1/2 Mar, 1/2 Lerman, bal. 1/2	1941.11
31	Do	217.00
1	Do Charter 1/2	1500.00
21	Do	168.15
	44703.11	4918
	Services forward	131804737

Date	Particulars	Cr.
Mar 29	Prot forward	
	Coffin & Co	1/2 Nat. Mining Co. Bk
	D. H. Shank	Services
	Baroness Lillian von Sternburg	Interest on Trust Funds
30	Rev. Fred L. Staples, Andover	Cost of Organ to Andrews' Bk of Day
	Jas. Lancaster, Texas, Sundry	Do Manchester Bk. New Bk
	Rev. W. H. Harding, Chesham	Do St. Andrew's Church Bk
	Robt. Calson, Des Moines, Iowa, Sundry	Do Oakland Parish Bk
	Rev. Wm. Edwin Jones, Holy Trinity	Do St. George's Bk of Day
	Rev. J. A. Colbeck, Seattle	Do St. Mary's for Parish
	Rev. J. W. Wright, Kenjito, Bk	Do Ebenezer Wm. West Bk
	Rev. Walter Hale, Langley, Bk	Do Holy Trinity Bk
	John Cotton, Des Moines	Do Independent West Bk
	Rev. Mrs. J. Blount, Des Moines	Do Wm. West Bk
	Albert J. Davis, Bk	Loan
	Wm. John Wallace, Howland	1/2 Trust Funds
	M. Douglas Eaton	Do
	M. E. Page	Freight &c.
	William Jones & Co. Centerville	Cost of Organ to T. M. E. Bk
	J. S. Barrows, Hannersville	1/2 Library Bk
31	R. A. Hanks	Services & Ex.
	H. C. Foskett	Do
	Robt. Gully	Services
	Malcolm McIntyre	Do
	Wm. Lilliland	Do
	Eliza Miskewant	Do
	B. A. Daly	Do
	L. & L. Steinhart	Do
	Alex. King	Do
	Geo. W. King	Do
	Alex. King, Jr.	Do
	C. E. Brown	Do
	Miss L. Bright	Allowance
	W. J. Holland	1/2 P. Research
	Col. Wm. H. Higginson	Gallatin Collection
	A. V. Day, for Exp. of Bk	Subscription
	Wm. D. Whiffield	Interest, etc.
	5 <sup>th</sup> Ark Bank, 1/2 Miss Whiffield	Do
	Hudson T. Co. 1/2 Wm. H. Jeffries	Interest on Trust Funds
	5 <sup>th</sup> Ark Bank	Deposit
	J. Forkett	Services
	Coffin & Co.	1/2 Nat. Mining Bonds
	Do	Do
	Carried forward	

March-1909



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Cash

March 1909

March - 1909.

	Harrington Personal	Tale	Charity & Gift		Various Accts.
			Organs	Various Libraries, etc.	
Bonds	2426081	5496120	4952187	19377384	28094421
	2775				250000
	362B				19377384
	362B				4952187
	42B				3496120
					2426081
				5266211	
				1706484	
			1014865		
			130421		
			1305822		
			2000		
			3777		
			7709206		
			3860549		
			1260201		
				13529001	
			13402370		
			13526140		
			338846		
			10216702		
			2074587		
			7073712		
				20701437	
				75203544	
				5000	
					73204544
					131804737



April, 1909

Cash

Date 1909	Page	Date 1909	Page
Apr. 1	Balance	April	Chas. L. Taylor
Income Account			The N.Y. & N.J. Telephone Co.
5% on \$23,535,000 <sup>00</sup> U.S.	750554		Board of Education, W. Vernon
Shel. bor. 'D' Bonds	58337500		Baro. Treas. Sullivan, <sup>S.W. Eng</sup>
5% on \$5300 <sup>00</sup> (Early S)	132500		Public Library Kellogg, <sup>St</sup>
13 U. S. Shel. bor. 'D' bonds	32500		G. C. Rafferty, M. Sec. Rathbone
2500 International Hotel	5750000		Carl Watson Clerk Malt Hamden
587 P. B. L. C. Parker, <sup>Eng</sup>	3217500		Carl Barckhoff, <sup>St. Louis, Tenn</sup>
1060 P. B. L. C. Standard	2650000		Carnegie Hall
365 P. B. L. C. Sherange	912500		M. S. C. M. Finnegan
236 Northern Pacific <sup>Eng</sup>	236000		Loeffler & Co.
48 Do <sup>Eng</sup>	245000		G. W. Kepler
42 St. Louis M. & R. Co. @ 25	105000		Turn Clerk, Working Eng
500 Chicago & Alton @ 15	75000		5 Estey Co. Y. New York City
4% on \$50000 C. B. & R. Co. Bond (Y)	5000		Clark
2500 Penn. & Co. Corp. @ 20	500000		J. W. Lehmann, Pres.
Div #6 of 1/2% on P. B. V.			J. H. Mettling, Treas.
L. E. Ry. bor. Stock	100000		H. H. Deales, Mayor
<u>\$781967.00</u>			C. D. Dudd, Pres.
Miss. Corp. Co. Div. #1			T. W. Burton, Treas.
Y. Trust Funds, 15/10	400000		Charles W. M. Murray, <sup>Summit, N.Y.</sup>
9 A. East. S. Brown			Rev. Stanley Rogers
Y. Loan, 533/10	2200		Duquesne Club, N.Y.
Miss. Al. line Moffet			City Club of N.Y.
Y. Trust Funds, 153/10	20000		D. H. Clark
3 Leggie V. Hamlin			6 Western Union Tel. Co.
Y. Trust Funds, 138/10	19644		A. H. Hiefflin, Sec.
7 H. D. Whipplefield			A. H. Loomis, Ch.
Y. Building Fund, 706/10	20000		Robt. L. Lusk, Session Clerk
Interest & Exchange			G. T. Kilgore, Ch. Barabysdon <sup>Eng</sup>
8 5% on loan of P. B. V.			Rev. Arthur T. Webb, Variables <sup>Great Stan. Eng</sup>
J. Davis & Co. April 4, 1910	3727/10		Rev. J. Hyman Davis, Taftfield, <sup>Eng</sup>
			Mr. H. Newson, Undermire
			Mr. Humphreys, Sec. Landis
			Rev. R. L. Allanson, Snodland <sup>Eng</sup>
			Carl Friedrich Pharrapp
			Grown Agents, for colonies
			8 Union Travel Supply Co.
			M. P. Mollet, Y. Doctor
			Co. E. Cooper, Treas.
			Orswold S. Graham, Treas.
			Rev. W. C. Ford, Sec.
			G. W. Cable, Pres.
			Estey Co. Y. Sherandoak
			Hillgreen Lane Co. Y. Minneapolis
			Carried forward

April, 1909

Chk No	Voucher No	Albany Transit	Folio	Debit			Various Accts.
				Organ	Barrens	Libraries, etc.	
100	10088				75000		
100	10089	149					
100	10090		236			500000	
1000	10091		76			487000	
100	10092		146			242500	
100	10093		276			97000	
1630	10094		426			306810	
100	10095			110000			
100	10096				62500		
100	10097		333B				25000
100	10098		71B				123333
100	10099				14400		
100	10100		236			291100	
100	10101			120000			
100	10102		476			100000	
100	10103		236			7500000	
100	10104		117			150000	
100	10105		415			500000	
100	10106		306			300000	
100	10107				1000000		
100	10108				10000		
100	10109				48800		
100	10110	2500					
100	10111	3000					
100	10112		302B				10000
100	10113	1825					
100	10114			10000			
100	10115			75000			
100	10116			97600			
100	10117			85400			
100	10118			42456			
100	10119			146400			
100	10120			27328			
100	10121			73200			
100	10122			54100			
100	10123				48000		
100	10124		76			97500	
100	10125	235					
100	10126			60000			
100	10127		316			27000	
100	10128		136			150000	
100	10129		66			500000	
100	10130				150000		
100	10131			100000			
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April 1909

Cash

Date		
Apr 8	Blot for	151,300.36
7	Charges Personal	
	Refund from S. Andrew's	
	Golf Club Guarantee	
	Turd.	42.3
12	B. A. Saly.	
	1/2 Trust Funds	246.3
	Profit & Loss	
	1/2 Profit on Cardinal	
	Property, Cobalt District	
	per Charles R. Van Thue	594.3
	Carnegie Personal	
	Gas Rebat	42.3
16	Income Acc.	
	Div of 2 1/2% on	
	Callipedia Co Stock	45.3
	Ch. L. W. Carnegie	
1	Redemption of 75	
	U. S. S. E. Shares	
	Equip. Bonds	76.2
		73,000.00

Date	Payee	To
Apr 8	Blot for	
	Virginia Christian College	1/2 Dormitory, Lynchburg
	Ellice Root, Washington, D.C.	1/2 Bureau of American Rep.
	J. C. Curry, Receiver of Taxes	Taxes on S. Andrew's pty.
	J. F. Fisher, Treas.	last Road Tax on Gresson pty.
	Town Clerk, Northampton	1/2 Library Bldg.
12	Remington Typewriter Co	Typewriter at 2 E 9th St.
	American Pipe Org. Co	Cost of Organ to M. C. Ch.
	Frank R. Bangs, Treasurer	Engineer's Bldg. Union
	J. D. Shankland, Treas.	1/2 Librarian's Bldg. Willoughby
	Wm. E. Hyde, Pres. Bowdoin	Thos. B. Reed Professorship
	Garage Bldg.	1/2 house at 100 Symphonie Co. for
	Henry Morgenstern, N.Y.	Committee on Organization of Rep.
	Edw. Dwyer, Pres. Clatsop	Ellice Root Secretary of
	Treas. of Library, Millbrook	Chas. Bldg., Ettrick St.
	Rev. Wm. D. Chisholm, 1/2 Treasurer, Union	Cost of Organ to M. C. Ch.
	Paul H. K. Tenny, Secy.	St. Mary's Rd of Eng
	Rev. Joseph Beale, Secy.	St. Gross Street, Eng
	Rev. Miles Hanson, Delaware	St. Trinity Cong Ch
12	Dictionaire Company	1/2 at 2 E 9th St. St.
	S. Andrew's Golf Club, N.Y.	Library of S. Andrew's of Ber
	A. S. Frissell, N.Y.	Fund for Negroes
	Albany, N.Y. Ch. B.	Cost of Organ to M. C. Ch.
	Wm. Dwyer, Mayor	1/2 Library Bldg. Connors
	J. C. Capron, Treas.	St. Rockingham,
	John W. Woods, Mayor	St. West Somerville,
	A. Morris, Secy.	St. Warrimoor,
	C. Cole, Clerk	St. Newton-in-Market,
	D. Wright, Clerk	St. Rowley Regis.
	Town Clerk Downpatrick	St.
	Guaranty Trust Co	Stamp on Bk of £2,000
13	City Treas., Lake City	1/2 Library Bldg.
	W. J. Davies, Sec.	1/2 Wilson's Ins.
	C. F. Pefferly Org. Co, N.Y.	Cost of Organ to M. C. Ch.
	W. J. Roth,	Stationery, 2 E 9th St.
	C. C. Ingalls, Sec.	1/2 Library Bldg. Washing
14	C. L. M. Farland, Sec.	St. Riverside, Cal
	Ralph D. Eaton, 1/2 Akron, O.	Cost of Organ to Boston M
	L. H. Bates.	Expenses 1/2 Telegrapher
16	W. L. Demorest Treas.	Pilgrims of the M. C. Ch.
	J. D. Vandergift & Co	Charges on Whisky
	Hudson Trust Co	Rent of Bk to Apr 15-1910
	H. L. Whitfield,	Rent of Lot 31 West 48th
	5th Ave. Bank.	Deposit
	R. Shidner & Co	Cost of Organ to Union. Equal

April - 1909

Date	Account	Debit	Credit	Charity & Gift			Various Accts.
				Payers	Barrows	Libraries	
			9000	1075500	1403500	11472610	1200000
			400			500000	
			400			100000000	
1.4	1872	20085	9000				
R	1873	20084	1200				
Yours	1874	20087	1400			400000	
	1875	20088	6175				
Harfield	4	20089		7500			
Ed.	5	20090	5400			200000	
D.	6	20091	400			300000	
	1876	20092			20000000		
	1877	20093			125000		
	1878	20094			25000		
Smith	1879	20095			200000000		
Ed.	1880	20096			75200		
	1881	20097			36600		
	1882	20098			40000		
	1883	20099			97600		
	1884	20100	270				
	1885	20101			10000		
	1886	20102			50000		
	1887	20103		90000			
	1888	20104	500			417500	
	1889	20105	200			300000	
	1890	20106	200			20000	
	1891	20107	200			171200	
	1892	20108	200			242500	
	1893	20109	300			462650	
	1894	20110	100			252745	
Feb. 7	1895	20111	02				
Final	1896	20112	400			500000	
	1897	20113	5300				20000
Ed.	1898	20114		60000			
	1899	20115					
	1900	20116	300			12200	
Final	1901	20117	5143			550000	
Ed.	1902	20118					
	1903	20119					
	1904	20120					
	1905	20121					
	1906	20122					
	1907	20123					
	1908	20124					
	1909	20125					
	1910	20126					
	1911	20127					
	1912	20128					
	1913	20129					
	1914	20130					
	1915	20131					
	1916	20132					
	1917	20133					
	1918	20134					
	1919	20135					
	1920	20136					
	1921	20137					
	1922	20138					
	1923	20139					
	1924	20140					
	1925	20141					
	1926	20142					
	1927	20143					
	1928	20144					
	1929	20145					
	1930	20146					
	1931	20147					
	1932	20148					
	1933	20149					
	1934	20150					
	1935	20151					
	1936	20152					
	1937	20153					
	1938	20154					
	1939	20155					
	1940	20156					
	1941	20157					
	1942	20158					
	1943	20159					
	1944	20160					
	1945	20161					
	1946	20162					
	1947	20163					
	1948	20164					
	1949	20165					
	1950	20166					
	1951	20167					
	1952	20168					
	1953	20169					
	1954	20170					
	1955	20171					
	1956	20172					
	1957	20173					
	1958	20174					
	1959	20175					
	1960	20176					
	1961	20177					
	1962	20178					
	1963	20179					
	1964	20180					
	1965	20181					
	1966	20182					
	1967	20183					
	1968	20184					
	1969	20185					
	1970	20186					
	1971	20187					
	1972	20188					
	1973	20189					
	1974	20190					
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	1976	20192					
	1977	20193					
	1978	20194					
	1979	20195					
	1980	20196					
	1981	20197					
	1982	20198					
	1983	20199					
	1984	20200					
	1985	20201					
	1986	20202					
	1987	20203					
	1988	20204					
	1989	20205					
	1990	20206					
	1991	20207					
	1992	20208					
	1993	20209					
	1994	20210					
	1995	20211					
	1996	20212					
	1997	20213					
	1998	20214					
	1999	20215					
	2000	20216					
	2001	20217					
	2002	20218					
	2003	20219					
	2004	20220					
	2005	20221					
	2006	20222					
	2007	20223					
	2008	20224					
	2009	20225					
	2010	20226					
	2011	20227					
	2012	20228					
	2013	20229					
	2014	20230					
	2015	20231					
	2016	20232					
	2017	20233					
	2018	20234					
	2019	20235					
	2020	20236					
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	2030	20246					
	2031	20247					
	2032	20248					
	2033	20249					
	2034	20250					
	2035	20251					
	2036	20252					
	2037	20253					
	2038	20254					
	2039	20255					
	2040	20256					
	2041	20257					
	2042	20258					
	2043	20259					
	2044	20260					
	2045	20261					
	2046	20262					
	2047	20263					
	2048	20264					
	2049	20265					
	2050	20266					
	2051	20267					
	2052	20268					
	2053	20269					
	2054	20270					
	2055	20271					
	2056	20272					
	2057	20273					
	2058	20274					
	2059	20275					
	2060	20276					
	2061	20277					
	2062	20278					
	2063	20279					
	2064	20280					
	2065	20281					
	2066	20282					
	2067	20283					
	2068	20284					
	2069	20285					
	2070	20286					
	2071	20287					
	2072	20288					
	2073	20289					
	2074	20290					
	2075	20291					
	2076	20292					
	2077	20293					
	2078	20294					
	2079	20295					
	2080	20296					
	2081	20297					
	2082	20298					
	2083	20299					
	2084	20300					
	2085	20301					
	2086	20302					
	2087	20303					
	2088	20304					
	2089	20305					
	2090	20306					
	2091	20307					
	2092	20308					
	2093	20309					
	2094	20310					
	2095	20311					
	2096	20312					
	2097	20313					
	2098	20314					
	2099	20315					
	2100	20316					
	2101	20317					
	2102	20318					
	2103	20319					
	2104	20320					
	2105	20321					



April 1909.

Cash

Date	Folio		Date	Page	Folio
Apr 16		Prot forward	159765546	Apr 16	
		Interest & Exchange			Prot forward
		3% on 1/2 with F.T. Co. 4 1/2% 491B	161695		Rev. M. J. Grantinger, Milwaukee, Wis.
21		Samuel F. Carr			D. H. H. T. Miller, Clifton, N.J.
		1/2 Trust Funds @ 7 1/2% 299B	40000.00		Janette Organ Co. 1/2 Otago, Ill.
		Interest & Exchange			H. C. Lenson, Whitefield, N.H.
		4% on Engineers' Club			D. S. Walker, Treas. East Orange, N.J.
		Up to April 5-09 491B	200000		James A. Saligman, Treas.
23		Annette L. Mackay			T. H. Hornstock, Treas. Olathe, Mo.
		1/2 Trust Funds, 348B	1000		Rev. Joseph A. Hallock
		Donald Sage Mackay			Carnegie Volunteer Fire Dept. Pa.
		1/2 Trust Funds 346B	625		Columbia University
		Winifred M. Mackay			W. M. Dalgair
		1/2 Trust Funds 344B	300		D. Bunting, clerk, Parkershead, Eng.
		Stewart E. Mackay			Town clerk, Kirkwall, Scot.
		1/2 Trust Funds 349B	250		City Treas. Liverpool, Eng.
		Olivia Sage Mackay			R. Jennings, Treas.
		1/2 Trust Funds 347B	150	19	D. H. H. T. Hutchinson, Sup.
					Town Clerk, Lincoln, Neb.
					Rev. W. C. Ford, Sec.
					James F. Hardie, Treas.
					Town Clerk, Dunbarton, Scot.
					H. C. Broome, clerk.
					W. Shakespeare, clerk, Albany
					Royal Bank of Scot.
					20 W. Pitt W. Wy, Pres.
					W. H. Ash, M. B. Abbe, Pres.
					C. D. Goldie, Jr., T. Glasgow, Scot.
					Rev. J. C. Hughes, Treas.
					Rev. E. O. Griffin, Dublin, Ir.
					Rev. J. H. H. Hays, Treas.
					Rev. L. Fred. Owen, Treas.
					Edwin H. White, Sec. Wiltshire, Eng.
					M. J. Hornaday, N. Y.
					M. J. Ely, D. T. Leman
					21 F. C. Bank
					T. H. Hornstock, Treas.
					J. L. Foster, Ch.
					23 Miss Mary. Curry
					J. H. Bridge, Pres. & Pres.
					Tribune No. 11. Y.
					Miss Grace E. Parker, T. Sec.
					Geo. T. Of.
					Williams & Co. 1/2 P. Paris
					D. S. Walker, Treas.
					A. Litchfield, Treas.
					Report of Organ to Holy Shrove
					Do S. Anderson, Ep. Ch.
					Do 1st M. E. Ch.
					Do St. Matthew's
					Y. Library Bldg.
					Nat. Irish Federation
					Cal. Y. Expenses 1908.
					Y. Changing Spelling Christian
					Uniforms
					Rowing Club.
					Y. Trust Funds
					Y. Library Bldg.
					Do
					Do 'Garston'
					Do Most Hon.
					Y. W. Carnegie Expenses
					Y. Library Bldg.
					Y. Chinese Mission School
					Y. San Francisco
					Shibo Isak Expenses
					Y. Library Bldg.
					Y. Library Bldg.
					Do
					Y. to April 10.
					Endowment of Huddling College
					Aberdeen, Ill.
					City History Club
					Report of Organ to St. Mary's Ep. Ch.
					Do St. Mary's Ep. Ch.
					Do St. Bernard's Ep. Ch.
					Do St. Patrick's Ep. Ch.
					Do St. Mary's Ep. Ch.
					Do Broad St. Cong. Ch.
					Benefit of M. & Mrs. B. M. Schenck
					Alum. Soc. of T. Leman, N. Y.
					Miss E. L. H. H. H.
					Olathe, Mo. Y.
					Y. Library Bldg. Treas.
					Dispersary Aid Soc. of T. L.
					The Preparatory Trade School
					Cleveland Public Fund
					Mayground & Co. & Co.
					James, 2 & 9, t.
					Y. Head of Organ to Embury
					Y. Library Bldg. East Orange
					Do Young's, N. Y.

April-1909



April-1909

April 1909

Chk No.	Debit	Credit	Balance	Charity & Gift			Various Accts
				Opera	Various	Libraries, etc.	
			4279390	2447946	26636735	28629405	200000
87	2781	20120	352			319782	
2		20121	482			95062	
5000	4	20122			2437500		
8620		20123	1000000				
8		20124				58201	
		20125				882400	
7		20126				255000	
5000	2785	20127				244500	
6		20128				550000	
8628		20129		25000			
9		20130		40750			
30		20131		125000			
0		20132		20000			50000
1		20133		37500			
2		20134		125000			
3		20135	2500				
6		20136	29000				1200
5		20137		160000			
9100		20138	5000				
2	8637	20139	336			225000	
219		20140	1000			1000000	
267		20141		62500			
9		20142		100000			
40		20143		250000			
1		20144		75000			
4700		20145			1700000		
2		20146			50000		
8642		20147			100000		
3		20148			70000		
5		20149			100000		
6		20150		50000			
2747		20151		5000			
8		20152		120000			
9		20153		73000			
90		20154		197438			
20		20155	25000				
3647		20156			5000000		
47		20157			200000		
8648		20158			100000		
9		20159			20000		
50		20160				40000	
1		20161				40000	
2		20162				40000	
		20163				40000	
		20164				40000	
		20165				40000	
		20166				40000	
		20167				40000	
		20168				40000	
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		20201				40000	
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		20232				40000	
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		20251				40000	
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		20254				40000	
		20255				40000	
		20256				40000	
		20257				40000	
		20258				40000	
		20259				40000	
		20260				40000	
		20261				40000	
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		20264				40000	
		20265				40000	
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		20279				40000	
		20280				40000	
		20281				40000	
		20282				40000	
		20283				40000	
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		20288				40000	
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		20297				40000	
		20298				40000	
		20299				40000	
		20300				40000	
		20301				40000	
		20302				40000	
		20303				40000	
		20304				40000	
		20305				40000	
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		20329				40000	
		20330				40000	
		20331				40000	
		20332				40000	
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		20336				40000	
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		20338				40000	
		20339				40000	
		20340				40000	
		20341				40000	
		20342				40000	
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		20346				40000	
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		20351				40000	
		20352				40000	
		20353				40000	
		20354				40000	
		20355				40000	



Cash





Cr.

May - 1909

Cash

177955632

Barthelme

May - 1909

Charity & Gifts



Dr.  
222

Cr.

May 1909

Cash

Date	To		Date	By	To
Mar 6	Post forward	17795522	May 10	Post forward	
	A. Carnegie Fund			Edward J. Graham Treas.	Y. Library Bldg. Nat. Mus.
	Stamps to Graphophone			City Treas. Tre. Co. San Fran	Do
	Co.	428		Edgar M. Jovan Treas	Do Vancouver
	2469 1st Street N.Y.	50		A. R. Hitting Treas	Do Atlanta
	Rent & books tax			H. W. Kelders Treas	Y. L. Baby School
	per Lyanka Schuy	122600		E. H. Hazlet, Mayor	Y. Library Bldg. Dallas
				E. L. L. Treas. San	Do Red Oak
				Borough Treas. Dickenhead, Eng.	Do
				E. Sydney Watson, Clerk	Do Waltham St.
				Graphophone Co.	repairs to Graphophone
				George A. Hutton Treas.	Y. Library Bldg. Sydney
				John W. H. Treas.	Y. Swimming pool
				Estey Organ Co. Y. & Paul, Minn.	Cost of Organ to Bgmn
				Hudson Trust Co.	Rent of safe to May 15
				E. H. Shackelford, Ch.	Y. Library Bldg. Troy, Ala
				12 Hook - Hastings Co. Y. W. M. Mass	Cost of Organ 1st Parish
				5th St. Bank. N. Y.	Y. M. N. L. Steers
				13 J. Morris Carnegie	Loan. (Demand note)
				13 S. W. Keyburn, Treas.	Y. Library Bldg. Little
				14 B. Treas. Tullham, Eng.	Do £2000.
				Town Clerk, Plymouth, Eng.	Do 2000
				Town Clerk Hackney.	Do 1745/-
				J. H. Keple. Treas.	Y. B. S. L. E. Rd. household Eq.
				R. H. Johnson Treas.	Y. Library Bldg. Dickinson
				E. A. Clark Treas.	Do Smith bld. N. Ham
				R. L. Wilson Treas.	Y. Finance Hall Salina, Kan
				Chas. E. Sprague, Treas.	Y. Springfield Bldg. Springfield
				Jan. Dodgson, Sec. Kipton, Eng.	Y. Library Bldg.
				17 Fred. H. Stogole Treas.	Do Houghton inst
				Treas. Howard University, Washington, D. C.	Do
				Treas. Wellshy College,	Do
				E. H. Hooper Treas.	Do Greafield
				Estey Organ Co. Y. & Hancock Mass.	Cost of Organ to T. Long
				Reservant Geo. Y. Monckton, N. B.	Do 1st Bap. Ch
				Ch. P. Mollers Y. Portsmouth Va.	Do Y. High Mem N. E
				D. Greeting, Clerk	Y. Library Bldg. Berkeley, Cal
				Town Clerk, Sunderland, Eng.	Do
				Seaboard Nat. Bk.	Do Homeewood
				E. W. Kepler Treas	Y. B. S. L. E. household Goods
				18 B. H. Daly	Services to June 1st. 09
				Estey Organ Co. Y. & Swarthmore Pa.	Cost of Organ to M. E. Ch
				19 H. H. Seals, Mayor	Y. Library Bldg. Oklahoma
				Benjamin L. Childs, Seneca Falls, N. Y.	Cost of Organ to 1st N. E
	Carried forward	78072262		Carried forward	

May-1909



May 1909.

Cash

May - 1909



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*Cr.*

May-1909.

Cash

Nov - 1909

Chk No	Amount	Date	Charity	Total		Balance	Carried
				Organs	Harmon		
657	100.00	8-64	10823	1897250	69096	26470054	7762070
5	100.00		3-77-43			225500	
						26696054	26696054
							690960
							1897250
							677943
						920117	
						1543641	
						102086	
						1000000	
						7300111	
						1020236	
						2707	
						2064210	
						2000	
						1000000	
						11091129	
						1660075	
						1000000	
						1000000	
						7000000	
						1000000	
						7000000	
						47107400	
							77688264
							185283141



June - 1909

Cash

Date		Date	Payee	To
June 1	Income of	June 1	N.Y. N. J. Telephone Co	Telephone Service
5% on \$22,635.00 - U.S. Steel Bonds	56537500		M. P. Koller & Co.	Post of Organ to Augsburg
" 32,000 to S.W. (Early)	873250		R. Midner & Son	Do Apperham M.
24 U.S. Steel Co. T. Hays	60000		R. K. Kelling, Texas	1/2 Library, Atlanta Ga.
411 - R.R. Co. p. 17	873250		Label P. Davies Texas	Do Concordia
2 Do 8 <sup>th</sup>	1750		J. H. East, Tex.	Do Lewis, Mo.
529 P.B. & C. Debutante	2072500		D. B. D. Denton, Tex.	Do Miami U. Oreg.
10 Do (T. H. D. Hays)	250000		Town Clerk, W. H. Hays	Do
250 Oregon Short L. Hays	500000		H. Evans & Co. Green & H.	Interest
4 Texas & Pacific	100000		Exchange and R.R. Co.	1/2 P. Davies Co.
Div. on blue & J. H. Hays	175000		Thompson & Co.	Post of Organ to
" P.B. & C. Hays	1636500		Hudson Trust Co.	Post of Organ to
1000 J. H. Hays Co. Hays	2500000		M. T. Koller & Co.	Do 1st P. Davies Co.
Div. on P.B. & C. Hays	56537500		W. H. Hays Co.	Do Peoples Tel.
			Do	Do 1st M. C. Co.
			W. H. Hays Co.	1/2 Engineering Bldg. Union
			D. H. Koller, Sec.	Expenses
			Postal Telegraph - Cable Co.	Messages
			R. K. Koller & Co.	Post of Organ to
			M. H. Hays Co.	Do 1st P. Davies Co.
			Carl Buchhoff & Co.	Do Christian Bk.
			M. H. Hays Co.	1/2 Library Bldg. Union
			L. H. Hays	Do 1st P. Davies Co.
			Kingsley & Co.	Do 1st P. Davies Co.
			Agent of Hays, Victoria	1/2 Library Bldg.
			Carl Hays Co.	Do
			L. H. Hays	Accrued interest on Union R.
			Rem. on S. Koller, Memphis	Post of Organ to
			J. H. Hays Co.	Do 1st P. Davies Co.
			King Hays Co.	Do
			James H. Hays	Papers for W. Hays
			Do	1/2 Trust Funds
			Kanawha M. Hays Co.	Water
			Thilo & Co.	Check books
			Do Koller & Co.	Post of Organ to
			Rev. K. T. Hays	Do 1st P. Davies Co.
			Esty & Co.	Do 1st P. Davies Co.
			L. H. Hays Co.	1/2 Library Bldg.
			Village Texas, Mapleton, Min.	Do
			Yale University	1/2 Swimming Pool
			W. H. Hays Co.	1/2 Library Bldg.
			Miss M. Hays	House rent to June 1909
			Rev. Chas. C. Bennett	Post of Organ to
			Lester & Co.	Do 1st P. Davies Co.
			Lester & Co.	Do 1st P. Davies Co.

June - 1909

Chk	Number	Payee	Folio	Charity Dept			Various
				Organ	Harmon	Libraries etc	
H.T.	8766	20007					
L. Loh	7	20008		7200			
Ch	8	20009		7000			
	9	20010	119			200000	
Hans	70	20011	606			200000	
	1	20012	136			250000	
	209	20013	176			500000	
L220	5315	20014	146			592920	
		20015	141B				46870
		20016	457B		5000		25000
H.T.	8772	20017					
	2	20018					
L. Loh	7	20019		50000			
	322	20020		72000			
(Long)	8775	20021		150000			
	7	20022		105000			
College	6	20023	547B			1200000	
	8	20024			1500		
	9	20025					
Ch. Loh	80	20026		37000			
	1	20027		7000			
	2	20028		62000			
ten, shen	3	20029	196			300000	
M. S. S.	151	20030	264B				11612750
	376	20031			100000		
L200	2032	20032	76			71200	
L630	3	20033	46			306000	
R. L. C.	784	20034	457B				329457
M. S. S.	2	20035		87500			
	6	20036	125			100000	
	31	20037			30000		
	61	20038			450		
	10	20039					
	8787	20040	78B				70000
	8	20041	500				
	9	20042	4000				
St	70	20043		72000			
	1	20044		22500			
Ch	2	20045		100000			
	3	20046	356			250000	
	4	20047	376			100000	
	5	20048	506			220000	
	6	20049	466			700000	
	7	20050			22500		
	8	20051		6720			
St	9	20052		125000			
			38400	1120780	159450	5016930	12085077



June 1909

Cash

Date 1909	To		Date 1909	Payee	For
June 7	Prot forward	142966451	June 7	Prot forward	
7	Miss Adelaide Moffatt			A. H. Hardy, Treas. Weller	1/2 Library Bldg
	of Trust Funds 1553	500000		D. P. P. Kenton, Pres.	Do Miami, Fla.
	Interest & Exchange			Town Clerk, Kilkenny, N.Y.	Do
8	5% to 6/4/09 on W. L.		10	H. C. Doome, Clerk	Do Fairbairn, Minn.
	Abbott loan 4916	250000		Town Clerk, Sunderland, Eng.	Do
	Home of		11	Kenny M. Seale, Mayor	Do Oklahoma City, Okla.
10	Dim. 28th Bond 4573	31200	14	G. W. Kepler, Treas.	1/2 B. & C. Kansas Bonds
	Miss Katharine		17	Knicknacker Trust Co. of N.Y.	1/2 Mrs. M. C. Ricketts, Trust Funds
	Franciscus:			H. W. Kidder, Treas. Knickerbocker	of 1st Annual Payment
21	1/2 Trust Funds 1923	100000		Dr. Guy Potter Benton, Oxford	of Laboratory at Andover College
				Thomas Sumner, Borough Treas.	of Library Bldg, Miami University
				Ilford Urban District Council	Do Brickenhead, Eng.
				Knickerbocker Trust Co., N.Y. Co.	Do Ilford
			14	G. W. Kepler, Treas.	of M. C. Ricketts
				Hudson Trust Co.	Accrued int. on B. & C. Conn
			16	M. P. Miller, of New York, N.Y.	Library, Homewood,
				Tyler Harris, Treas.	Recd of Organ to Clinton M.
				H. C. Swetland, Treas.	1/2 Library Bldg, Passaic
				S. H. Keyser, Treas.	Do Brown & P. Prov.
				Town Treas. Oshawa	Do Little Rock
				C. B. Graham, Treas.	Do Orange, N.J.
				Estu Organ Co. of Holburn, N.Y.	Recd of Organ to Luther M.
				Walker Bros.	1/2 20 Missouri, Kansas &
				L. A. Davis	Repairs on house
			17	Walker Bros.	50 M. K. & T. Bonds
				Estu Organ Co. of N. Y. Cabaret, Mass.	Recd of Organ to Chas. Cong.
				City Clerk, Lincoln, Neb.	1/2 Library Bldg
				City Library, Springfield, Mass.	Do
			18	Mrs. J. G. Hooker, Secy. Hudson	Do
				The Carl Bartholomew Co. Pomona	Recd of Organ to the Am. Ch. W. B. B. B.
				Curios Hidden Page, Treas. N.Y. City	Concordance Society, Mass.
				Bureau Press	Coal delivered to Geo. Bertram's
				St. Andrew's Society, New York	Receipts & Supplies May 6.
				Thomas Martin, City Treas. Im. Harbor	1/2 Library Building
			21	J. H. Thompson, Sec.	Do Mitchell, Ind.
				S. L. Geisthardt, Pres.	Do Lincoln, Neb.
				City Treas. Cleveland, O.	Do
				Howard University	Do Washington, D.C.
				Town of Dundas, Canada	Do
				J. H. Jennings, Clk.	Do Seating quorum
				County Treas. Elmhurst, Ill.	June 1909 on 1st of session
				Town Clerk, Dudley, Eng.	1/2 Library Bldg
				Do Kirkwall, Scot.	Do
				Do Sunderland, Eng.	Do
				Carried forward	
		143337651			





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Cr.

2 June - 1909

Cash

June - 1909



June 1909

Cash

June - 1909.

Dep A.	Accts A.	Interest	Housing Fund	Charity Gift			Various Acct
				Open	Various	Various, etc.	
		23372 63	44237	1443750	4166773	24165031	29119344
	20137	181200	233B				
	20138	72900	234B				
	20139	13583	235B				
	20140	51000	236B				
	20141	105231	237B				
	20142	72900	238B				
	20143	56021	239B				
	20144	3000	240B				
	20145	147881	241B				
	20146	20891	242B				
	20147	93412	243B				
	20148	90000	244B				
	20149	12200	245B				
	20150	27000	246B				
	20151	12000	247B				
	20152	25650	248B				
	20153	17400	249B				
	20154	21915	250B				
	20155	15000	251B				
	20156	5720	252B				
	20157		253B				78668
	20158		254B				275000
	20159				6200		
168 132 20 1820	20160		27300				2415000
	20161	2500					
	20162	1021					
M.E.H.	20163			80000			
168 133	20164		46			1000000	
Colleg. 188 134	20165				5000000		
5900 5333	20166		316			482200	
£600	20167		226			292200	
£150	20168		306			560050	
8820	20169		156			100000	
6	20170		206			300000	
64	20171			100000			
shly	20172				250000		
603 8820	20173	1500					
	20174	1000000					
L.	20175		416			10000	
72	20176		286			235000	
30	20177		406			160000	
584 881 881	20178						
881	20179			120000			
881	20180			160000			
881				7500			
		3640570	1049258	1980750	9423273	27304481	31828012



June - 1909.

Cash

June - 1909

	Coucher N.	L'Année Personnel	Tél.	Clarity & Exp.			Various Mts.
				Opens	Carries	Libraries, &	
		3640570	1049258	1980750	9423273	27304481	31888012
	20181			100000			
	20182			150000			
Don	20183		27318				176250
			45718				38067
500	20184		496			244000	
51250	20185		428			600750	
2300	20186		486			146250	
5860	20187	3000					
Final	20188		206			340850	
by N.H.	20189		54718			1100000	
60000	20190			150000			
N.H.	20191			90000			
	20192		318			463851	
	20193	216834					
	20194	15265					
	20195	20000					
	20196	20000					
	20197	10000					
	20198	7500					
	20199	14583					
	20200	8500					
	20201	25000					
	20202	25000					
	20203	12500					
	20204				5000		
	20205				6000		
	20206				5000		
	20207				200000		
	20208				500000		
	20209				125000		
search	20210				250000		
	20211		2018				30000
	20212				97600		
	20213		2368				97600
	20214	9000					
Shelley	20215		386			17500	
	20216		186			320000	
Final	20217		476			100000	
N.H.	20218		386			750000	
Final	20219		316			59300	
Livingston	20220			2500000			
(N.H.)	20221			1500000			
	20222			3000			
		3640570	1436440	2445750	14624873	51455023	32229929



*Dr.*

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*Cr.*

Cash

June 1909.

Date \_\_\_\_\_

1909

June 20

Prot forward

1456766778

Date \_\_\_\_\_

1909

June 30

Not forw...

Edwin C. Sparks, Pres. State College Expenses of Wm. A. Haven

Rev. Jas. A. Patterson, Sup<sup>t</sup> Anti-Saloon League

Guaranty Trust Co.      Check Book

Total Libris 4

Total Persons 415.

Feb 1892

*Th. p. glaucopis* Marshall.

Total 1000

Bank Balances

145676677

June - 1909

Interest	Exchange General	Folio	Charity & Gift			Various Chats.
			Alms	Various	Libraries, etc.	
3640570	1436440		2445750	14624873	31455023	322,299 29
				15635		
				500000		
	1000					31455023
		362B				15140508
		362B				2445750
		42B				1437440
						3640570
						59227457
						145676677

267  
1896  
K. 140.

12-18  
12-18

Nov.

12-18



Cash

0 July- 1909.

July 1909

Ref.	Amount	Charity & Phil.	Various	Other	Various	Total
		Personal	Organ	Various	Libraries, etc.	Various
1	62500.					
2	1415.					
3	700.					
4	1700.					
5	100000.					
6	75000.					
7	100000.					
8	60000.					
9	126.				300000.	
10	526.				250000.	
11	436.				121750.	
12	116.				194800.	
13	2365.					8063
14	4576.					2500
15	1726.					167
16	4166.					68800
17	5346.				16000.	
18	57500.					
19	54400.					
20	1510.					
21	386.				500000.	
22	426.				300000.	
23	276.				100000.	
24	196.				200000.	
25	236.				200000.	
26	60000.					
27	57500.					
28	262000.					
29	80.					
30	670.					
31	831.					
32	5036.					23000
33	30000.					
34	20000.					
35	76.				91500.	
36	4881000.					
37	500000.					
38	7516.					47402778
39	300000.					
40	125000.					
41	102.					
42	500.					
43	22062					
44	1011900					
45	5705365					
46	4327750					
47	47505308					



July 1909

Cash

July 1909.

Sch.	Number	Amount	Total	Clarity & Gift			Carious Accts
				Original	Revised	Subsidiary	
			22862	1011900	5985265	4829750	47505300
L	207		238			270000	
L	208		96			774000	
L	143				6500000		
L	207		119			300000	
L	208		208			250000	
K	207		408			500000	
K	208		96			300000	
L	143		356			1400000	
L	207		246			200000	
L	208			1000000			
L	207		2708				4312500
L	208		4573				73333
L	207		236			400000	
L	208			87500			
L	6			175000			
L	7			62500			
L	8			12500			
O	146		196			500000	
L	207		148			810000	
L	208			110000			
L	207			1000000			
L	208		328			240000	
L	207				2500000		
L	2				10000		
L	3				14500		
L	4		125			97300	
L	5		246			1000000	
L	6		496			1280000	
L	7		246			358312	
L	8		1763				14625
L	9		176			360000	
L	10		5273			1200000	
L	11		1000			170000	
L	12						
L	207					541750	
L	208		408			31560	
L	207		246			800000	
L	208		306			300000	
L	207		408			60000	
L	208		408			150000	
L	207		368			500000	
				740000			
			22862	1994400	15009865	16912175	51905766





July 1909

Ch.	Number		L. H. H. H.	Charity Trust			Carroll's Act
				Organs	Carroll's	Libraries, etc.	
			22862	1994400	5009865	16912175	51905766
20. 3/4 1/2	8748			62500.			
	9			75000.			
	50				130.		
4-190	1		11000.				
	2			37500.			
Donor's	3			60000.			
Donor's	4		200			280000.	
	5				100000.		
Pa	6		200			12000.	
	7		386			300000.	
	8		296			1000000.	
Harvey	9			125000.			
Grand				100000.			
Cal	8760					120000.	
W. S. H.	1			60000.			
	2			7500.			
	3		5000.				
	4		100000.				
Don	5		476			245,175.	
Don	6		276			72167.	
Don	7		206			200,000.	
Don	8			27500.			
8766	2008		1448				481707
Don	9		206			100,000.	
Don	8770		206			200,000.	
Don	20037		176			500,000.	
Don	20033				500,000.		
	3				1000,000.		
Don	20040			60000.			
	5			75000.			
Don	20042		2000.				
Don	20043				27000.		
	8				27000.		
Don	20045		96			591825.	
250	20046		386			121575.	
350	20047		426			260125.	
262	20048		526			127775.	
Don	20624						
Don	8780		59160				
	20049		5388				19107
	20050		1				3047
Don	20051				100000.		
Don	20052		3388				8000
Don	20053			65000.			
	20054						
			6077955	2711900	11768624	72127	52417797



*Cr.*

July 1989

Cash

Date		Date	Page	To
	Bk of Journal	1897-98	Bk of Journal	
	Bank Balances:			
Nelson T Co.	\$4,931.28		A. B. Lewis, Wyo.	J. H. Gray, N.Y. Comm.
F. Th. Landon,	18,006.80		As. Graham, Texas.	L. Orange, Conn.
" " "	11,065.17		Zg L. E. Key, Rebo, Toronto,	Pt. cost of Organ to St Anne
Nat. City Bank,	29,171.41		Thine's Organ Co., Canada	Dr M. E. Ch.
# Nat. Bk	15,383.92		Phil-Dely & Co	Return Envelopes
Hanover.	38,648.48		Chas Scribner's Sons	Books
Mel T Co.	28,757.36		T. D. Vandegrift & Co	Charges on Whiskey
Rose T Co.	37.87		Leon Clark Kendal, Ind.	% Library Bkg F. 197
14 <sup>th</sup> Nat Bk,	13,106.98		Nat. Bk'g, Des Moines, Iowa.	Instr. Balance L. S. Stent
N. Y. T Co.	30.02		Town Speare Port Spain	% Library Bkg
Canaan S. N. Bk,	117,335.11		D. Hinners Organ Co., Milwaukee	Pt cost of Organ to 1 <sup>st</sup> M
Union T Co.	114,847.24		Burlington Pipe Organ Co., Ill.	Do M E C C
Chaetons T Co.	75,665.08		H. H. - Heuckhandt & J. Milwauke	L. Sand <sup>d</sup> M S
German N Bk,	67,238.53		J. P. Thomas, Calcutta,	Sore Taxes on pty of L M
F. J. & T Co.	63,238.87		I. H. Clark,	Services %
Mallon Nat Bk,	3,388.46		L. L. Spinkhardt,	% Do
	680,672.88		W. G. Gilliland	Do
			Malcolm McIntyre	% Do
			B. A. Daly,	Do
			Robt Scully,	Do
			Geo. Eliza M Stewart	Do
			Alex. King	Do
			H. J. Forkett,	Do & Expenses
			E. C. Barnard.	Service of As'
			Chas. M. Kerry	Sarah & Gen
			Total Salaries	
			Total Various gifts	
			Total Organs	
			Total Miscellaneous Personal	
			Bank Balances,	

July 1907

Date	Number	Description	Debit			Credit			Balance
			Dr.	Cr.	Total	Dr.	Cr.	Total	
			607,955			28,190	16,768	219,275	524,177
July 1	20055							721 37	
July 1	20056							66 00	
July 1	20057							100 00	
July 1	20058								
July 1	20059								
July 1	20060								
July 1	20061								
July 1	20062								
July 1	20063								
July 1	20064								
July 1	20065								
July 1	20066								
July 1	20067								
July 1	20068								
July 1	20069								
July 1	20070								
July 1	20071								
July 1	20072								
July 1	20073								
July 1	20074								
July 1	20075								
July 1	20076								
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July 1	20078								
July 1	20079								
July 1	20080								
July 1	20081								
July 1	20082								
July 1	20083								
July 1	20084								
July 1	20085								
July 1	20086								
July 1	20087								
July 1	20088								
July 1	20089								
July 1	20090								
July 1	20091								
July 1	20092								
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July 1	20204								
July 1	20205								
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July 1	20213								
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July 1	20253								
July 1	20254								
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July 1	20256								
July 1	20257								
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July 1	20259								
July 1	20260								
July 1	20261								
July 1	20262								
July 1	20263								
July 1	20264								
July 1	20265								
July 1	20266								
July 1	20267								
July 1	20268								



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August 1909





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	Check No.	Deposit No.	Harrington Personal	Total	Charity & Gifts			Various Accts.
					Organs	Various	Charities, etc.	
			5823		752000	5820120	15686774	10016745
M.E. Ch.	25	20121			75000			
Ga	1	20122		117			300000	
Or	2	20123		186			275000	
Or Med	3	20127		246			300000	
E. Ch.	4	20129			175000			
	5	20130			75000			
	6	20131		146			350000	
	7	20132		358			1137000	
M.E. Ch.	8	20133			100000			
	1	20133					1000000	
W.D.	60	20134		196			113300	
Ch.	1	20135			87500			
My. Ch.	2	20136		426			56400	
	3	20137		126			145000	
	4	20138		346			250000	
R. Ch.	5	20139		296			1260000	
Ch.	6	20140		356			230000	
Ch.	7	20141			87500			
Knights	8	20142		376			300000	
Arch	9	20143		166			200000	
1000	70	20144		316			486700	
500	1	20145		476			243375	
250	2	20146		176			121647	
350	3	20147		376			170062	
1200	4	20148						
New Concord	9071	20149				97350		
Ch.	2	20150				2000000		
W. Ch.	3	20151				1000000		
	4	20152				53333		
	5	20153				53333		
	6	20154				53333		
W. Ch.	7	20155		5478	185000			
City Ch.	8	20156		376			1200000	
Final	9	20157		336			350000	
W.D.	9080	20158		256			314000	
	1	20159		33012			154000	
	2	20160						1000
W. Ch.	3	20161		46			1000000	
	4	20162			12500			
	5	20163			225000			
	6	20164		426			300000	
	7	20165		426			160000	
	8	20166		376			200000	
	9	20167						
	10	20168						
	11	20169						
	12	20170						
	13	20171						
	14	20172						
	15	20173						
	16	20174						
	17	20175						
	18	20176						
	19	20177						
	20	20178						
	21	20179						
	22	20180						
	23	20181						
	24	20182						
	25	20183						
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	29	20187						
	30	20188						
	31	20189						
	32	20190						
	33	20191						
	34	20192						
	35	20193						
	36	20194						
	37	20195						
	38	20196						
	39	20197						
	40	20198						
	41	20199						
	42	20200						
	43	20201						
	44	20202						
	45	20203						
	46	20204						
	47	20205						
	48	20206						
	49	20207						
	50	20208						
	51	20209						
	52	20210						
	53	20211						
	54	20212						
	55	20213						
	56	20214						
	57	20215						
	58	20216						
	59	20217						
	60	20218						
	61	20219						
	62	20220						
	63	20221						
	64	20222						
	65	20223						
	66	20224						
	67	20225						
	68	20226						
	69	20227						
	70	20228						
	71	20229						
	72	20230						
	73	20231						
	74	20232						
	75	20233						
	76	20234						
	77	20235						
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	80	20238						
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	82	20240						
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	89	20247						
	90	20248						
	91	20249						
	92	20250						
	93	20251						
	94	20252						
	95	20253						
	96	20254						
	97	20255						
	98	20256						
	99	20257						
	100	20258						
	101	20259						
	102	20260						
	103	20261						
	104	20262						
	105	20263						
	106	20264						
	107	20265						
	108	20266						
	109	20267						
	110	20268						
	111	20269						
	112	20270						
	113	20271						
	114	20272						
	115	20273						
	116	20274						
	117	20275						
	118	20276						
	119	20277						
	120	20278						
	121	20279						
	122	20280						
	123	20281						
	124	20282						
	125	20283						
	126	20284						
	127	20285						
	128	20286						
	129	20287						
	130	20288						
	131	20289						
	132	20290						
	133	20291						
	134	20292						
	135	20293						
	136	20294						
	137	20295						
	138	20296						
	139	20297						
	140	20298						
	141	20299						
	142	20300						
	143	20301						
	144	20302						
	145	20303						
	146	20304						
	147	20305						
	148	20306						
	149	20307						
	150	20308						
	151	20309						
	152	20310						
	153	20311						
	154	20312						
	155	20313						
	156	20314						
	157	20315						
	158	20316						
	159	20317						
	160	20318						
	161	20319						
	162	20320						
	163	20321						
	164	20322						
	165	20323						
	166	20324						
	167	20325						
	168	20326						
	169	20327						
	170	20328						
	171	20329						
	172	20330						
	173	20331						
	174	20332						
	175	20333						
	176	20334						
	177	20335						
	178	20336						
	179	20337						
	180	20338						
	181	20339						
	182	20340						
	183	20341						
	184	20342						
	185	20343						
	186	20344						
	187	20345						
	188	20346						
	189	20347						





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Ch	No	Amount	Algebraic Tol.	Locality & Gift		Various Accts.
				Algebraic Tol.	Locality & Gift	
Ch	9118	20803		62500		
	9	20804			20000	
	20	20807	3000			
	1	20808	200			
	2	20809	200			
Ch	3	20808		125000		
L450	4	20809	300			219060
L570		20810	110			277476
L200		20811	70			97260
R	5	20812	470			210000
	6	20813	350			860000
	7	20814	270			150000
	8	20815			250000	
Wm	9	20816		50000		
	30	20817		56250		
ES	1	20818		125000		
	2	20819	300			
	3	20820	3750			
	4	20821	1250			
	5	20822	601			
Sh	6	20823	100			200000
And	7	20824	360			500000
has	8	20825	40			300000
R.H.	9	20826		100000		
Co.	4	20827		80000		
Ch	1	20828		125000		
	2	20829		55000		
O	3	20830	400			107000
	1	20831	500			500000
	5	20832		75000		
	6	20833	200			
Porty	7	20834	4000			100000
Dec.	8	20835	200			97260
L1100	9	20836	100			205350
L1414		20837	130			82700
	1120	20838			124900	
Service	1	20839			100000	
	2	20840			50000	
O.	3	20841				221500
	4	20842	400			200000
	5	20843	270			181500
	6	20844				
	7	20845	10000			
	8	20846		65		
			1049393	948750	534901	4379276
						1000000



Cr.

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Cash

September - 1907

Boucher		Harmon	Thl.	Charity & Gift			Various Accts
No.		Personal		By	Harmon	Libraries, etc.	
		1049393		948750	534901	4879276	100800
21	20847		136			250000	
22	20848					120000	
23	20849		184			203800	
24	20850		184			22500000	
25	20851		26			255360	
26	20852		104			486400	
27	20853		494			243200	
28	20854		5345			46000	
29	20855			150000			
30	20856			80000			
31	20857				70000		
32	20858	459					
33	20859	6521					
34	20860				275		
35	20861		146			2700000	
36	20862	2500					
37	20863		4913				7000
38	20864		316			21155	
39	20865		316			100000	
40	20866		416			175500	
41	20867			125000			
42	20868		236			500000	
43	20869		426			100000	
44	20870		456			456200	
45	20871		206			200000	
46	20872				22500		
47	20873		200				30000
48	20874		156			586200	
49	20875		53413			95625	
50	20876		326			200000	
51	20877		119			132900	
52	20878			100000			
53	20879		236			100000	
54	20880		256			139100	
55	20881		426			1000000	
56	20882						
57	20883		17413				30000
58	20884			200000			
59	20885		36			735000	
60	20886				200000		
61	20887				200000		
62	20888		436			270000	
63	20889		106			28700	
		1059028		1603750	1077676	16382936	268116



September-1909

September-1909

	Bought	No.	Amount	A. L. Harris	Total	Charity & Gifts			Various Accts
						Oyans	Various	Libraries etc.	
				1059082		1603750	1077676	16382936	168116
Oct 717	20880			16				20880	
Oct 718	20881			52 1/2				182 1/2	
Nov 9202	20892			37 1/2				300000	
Nov 9199	20893			6 1/2				150000	
9200	20894			40 1/2				200000	
1	20895			11 1/2				2000000	
Oct 2	20896					100000			
4	20897			22 1/2					
Subs. 5	20898					125000			
6	20899					75000			
8	20900			25 1/2				150000	
Oct 9	20901					150000			
Oct 9207	20902			40 1/2				500000	
10	20903			13 1/2				500000	
11	20904			65 1/2					
12	20905			22 1/2				200000	
13	20906			22 1/2				562500	
14	20907						66 1/2		
15	20908			17 1/2					
16	20909			90 1/2					
17	20910			430 1/2					87500
18	20911			134 50					
19	20912			55 00					
20	20913					7500			
21	20914					150000			
22	20915			13 1/2				250000	
23	20916			25 1/2				209400	
24	20917			32 1/2				100000	
25	20918			536 1/2					1500000
26	20919			491 1/2					1066 1/2
27	20920			208334					
28	20921			25075					
29	20922			17500					
30	20923			20000					
31	20924			14583					
32	20925			10833					
33	20926			2500					
34	20927			8500					
35	20928			10000					
36	20929			25000					
37	20930			25000					
38	20931						5000		
39	20932						2000		
				1454682		2211250	1091276	22173430	11888949



Dr.  
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Cr.

September 1909

Cash

Date	Folio	Date	Payee	For
Not forward	160350985	Sept 30	Not forward	
			C. E. Bernard	Salary of President
			Isaac M. Seligman, Treas.	Nat. Live Federation
			H. D. Whiffeld	Interest, etc.
			Hudson Trust Co.	" to W. D. E. Jaffe
			Walker Bros	100 Miss. Tenn. & Tex.
			J. & J. L. L. Treas.	Library Bldg. Clinton,
			Triebner College	Do Toronto,
			M. P. Miller, Jr. Secretary	Post of Organ to St Mary's
			American Press Int. Bureau	Clippings
			5th Nat Bank	Miss Ekke Whiffeld
			Town Clerk, Dublin, Ir.	Library Bldg
			Do Kirkwall, Scot	
			Do Plymouth, Eng	
			Jas. Dodgson, Ind.	Do Skepton, Ind.
Aug 17			Guaranty Trust Co.	
20			Durants Hotel	
Sept 4			Edward M. Hutchinson	
10			Rev W. Hamlyn, Hon Secy	Post of Organ
16			Edward M. Hutchinson	Shropshire
			Total Libraries, etc.	
			Total Various gifts	
			Total Organs	
			Total Advances Personal	
			Bank Balances	
			Hudson Trust Co.	Poland, N.Y.
			Guaranty Trust Co.	England,
			Do	New York
			Harmon Nat. Bank	Do
			W. & T. Trust Co.	Do
			Cent. City Bank	Do
			Equitable Trust Co.	Do
			4th Nat. Bank	Do
			1st St. & Man. Bank	Do
			N.Y. Trust Co.	Do
			Farmers Deposit Nat. Bk.	Pittsburg, Pa.
			The Union Trust Co.	Do
			T. T. & Trust Co.	Do
			Shattuck Trust Co.	Do
			German Nat. Bank	Do
			Mellon Nat. Bank	Do

160350985

September-1909

Ch. No.	Voucher No.	Charities Personal	Total	Charity & Gift			Various Acts
				Organs	Various	Libraries, etc.	
	7.7		1454682	2211250	1091276	22173430	11888949
	9237				5000		
	6				200000		
	9		20213				275000
	40		31013				20250
Roads	127		27213				2623959
Ind	9241		136			250000	
	1282		266			1185000	
Alb	71			100000			
	3		1500				
Al	7.7		15813				78668
L500	9244		226			729000	
L200	92		136			97400	
L600	3		356			291600	
100	4		486			48750	
L100	5891	to transfer	16713				48650
L25	2892	"	36313				6176
L65	2893	"	16713				60812
L65	2894	"		31632			
L914	2895	"	16713		1596276	1177180	94871
			31213				24775180
			3613				1296276
			4213				2342872
							1456182
						5721503	
						10151955	
				1680517			
				3865492			
				2875736			
				32583816			
				3787			
				1545388			
				1267561			
				3002		43925299	
				11920923			
				11754754			
				11299187			
				7598645			
				6752437			
				342821		49669767	
							109468524
							160250985



October 1909

Cash

Date		Date	Payee	For
10/1	Balance	10/1	Carnegie Hall	Authors' Blueprint to
	Income Account		W. Telephone Co.	Telephone Service
5/10	\$22,235.00		M. P. Moller & Johnson	Cost of Organ to S. Mark
	Shel. box "D" Reg. Bonds	5/10	Geo. H. Cooper, Treas.	Y. Library Bldg. Green
5/10	\$3,000.00 "C" Reg. Bonds		John Pentecost, Clerk	D. Hubertson
13/10	Shel. box "C" Reg. Bonds		Charles H. Ireland, Sec.	Endowment of Greensboro
20/10	St. L. C. Bonreant		Principal W. Peterson	Replacing burnt Bldg. M.
20/10	Chicago & Alton		President Edwin E. Spauld	University, Mont.
20/10	International Nickel		Stak. Assoc., D.	Expenses of W. H. Haven & J. J.
25/10	Pearl & Co. @ 25		L. Lee King, Jr.	Services
128/10	P. B. St. C. Rucker		W. H. Green, Ch.	Y. Library Bldg. Chicago
166/10	St. L. C. Standard		J. P. Fisher's Sons, Y. Librarian	Cost of M. E. Ch. Organ
292/10	St. L. C. Storage		John D. Hanson, Treas.	Y. Library Bldg. Fulton
226/10	Northern Pacific		Hann W. Wickhardt & Co. Y. Librarian	Post Organ to P. M. E. Ch.
48/10	Do		H. J. Ames, Treas. Baltimore	Y. Grand Library, Baltimore
42/10	St. Louis M. & L. Co.		A. J. Davies, Sec.	Y. Milnor Ins.
4/10	Ch. B. & G. Reg. Bonds		Chas. F. Maurer, Sec.	Y. Library Bldg. Douglas
4/10	on Wash. Tre.		Fred. Stogge, Treas.	D. Houghton
48/10	Monongahela Ch.		C. R. Jennings, Ch.	D. Pastors' meeting
Div. of 1/2% on 13456 shares			Hann W. Wickhardt & Co.	Post of Organ to P. M. E. Ch.
St. L. & R. Com. Stock			Posters Organ Co. Y. Philadelphia	D. Theodor W. & Co.
Total 78,737.00	15/10		5. J. A. Coffin	100 Relief Bldg. & Y. Bonds
H. J. Foskett			G. L. Schury	Y. Trust Funds
Y. Trust Funds	18/10	230000	Ed. Tilton	and of C. Bertram
5. W. Ansel Brown			H. D. Whiffeld	Taxes for 1909
Y. Loan	12/10	2200	Duquesne Club of	D. Jones
6. American Horse			A. L. Morrison	Y. Trust Funds
Ex. Lib. Stock			Brown Apple & Co.	Y. Library Bldg. Victoria
Sale of 10 shares to W. A.			6. John W. Wamaker	Soap, etc.
Vanderbilt		25000	Chas. H. Pfeiffer, Treas.	Y. Library Bldg. G. H. & Co.
R. T. Davies			City Treas. Lodi, Cal.	D. Do
Y. Loan	5/10	200000	A. J. Cox, Treas.	D. Woodbine, La.
Interest & Exchange			Leahy & Platt, Clerk	D. New Mills
4/10	Expenses Club house	200000	Carl S. Glasenapp	S. A. payment
on loan R. T. Davies loan to W. A.		31292	Lat. Bank of Commerce	Y. Institute, G. H.
Lo. Y. with 4 Nat. Bank		2616	8. Union Fuel Supply Co.	Towel Supply
Lo. Han. Nat. Bank		312	Miner Organ Co. Y. Cedar Falls	Cost of Organ to Jones & Co.
Lo. Charters & Co.		15596	Charles L. Taylor	van, secured by demand note
Lo. 1st & B. R.		3510	First Nat. Bk. Dall. Capital	Y. Library Bldg.
Lo. German Nat. Bank		13875	Provident Life & Trust Co.	D. Philadelphia
Total 2672.01	49/10		John E. Galt, Treas.	D. L. L. L. L. L. L.
			Eden & Hartman, Jr.	Y. Carnegie Bldg. & Co.
			C. T. Galt	D. Do
			D. H. H. Hutchinson	Y. W. L. L. L. L.
			Geo. Dodgson	Y. Library Bldg. Skipton
			T. B. Galt	Harleston

October - 1909

Chk #	Bought #	Interest	Marriage Fiscal	Total	Charity & Gift			Various Accts.
					Organs	various	Libraries, etc.	
Dec 31-09	20047					62500		
	20011		810					
Chk	20012				75000			
Field	20013			206			300000	
Engl	20014			174			97500	
Female	20015					25000000		
hill	20016					100000000		
see	20017					22785		
31-09	20018		12500					
7.7	20019							
9252	20020			276			145000	
3	20021				70000			
4	20022			196			100000	
5	20023				175000			
160	20024			396			2500000	
162	20025			500				23000
9256	20026			356			250000	
7	20027			386			300000	
8	20028			346			6800	
9	20029				175000			
9260	20030				150000			
1	20031							
163	20032	171111		17843			9750000	
9262	20033			2303			150000	
3	20034			1463			27687	
4	20035			107			10536	
1607	20036		2500			35780		
8	20037			1743			30000	
9266	20038			74			97200	
9265	20039							
6	20040			5815			500000	
7	20041			446			172650	
8	20042			376			153000	
9268	20043			228			146100	
9	20044					48600		
160	20045			5315			1114964	
27	20046							
9269	20047		225					
Chk	20048				50000			
7	20049			5003			10000000	
160	20050			316			100000	
9271	20051			225			6000000	
160	20052			256			235000	
9272	20053			5343			40275	
9273	20054			5313			25275	
3	20055							
9274	20056					9750		
9275	20057			486			48750	
9276	20058			406			243500	
3	20059							
9277	20060							
9278	20061							
9279	20062							
9280	20063							
9281	20064							
9282	20065							
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9416	20199							
9417	20200							
9418	20201							
9419	20202							
9420	20203							
9421	20204							
9422	20205							
9423	20206							
9424	20207							
9425	20208							
9426	20209							
9427	20210							
9428	20211							
9429	20212							
9430	20213							
9431	20214							
9432	20215							
9433	20216							
9434	20217							
9435	20218							
9436	20219							
9437	20220							
9438	20221							
9439	20222							
9440	20223							
9441	20224							
9442	20225							
9443	20226							
9444	20227							
9445	20228							
9446	20229							
9447	20230							



October - 1909

Cash

# October 1909.

Ch No	Couple Sup	Interest	Charges Personal	Folio	Charity & Gift			Various Accts.
					Organ	Various	Libraries, etc.	
		171121	16649		700000	12729415	12576117	19991223
Rea	168			526			2500000	
Jan	167			296			2500000	
Min	9253			376			2000000	
Ch	5				23250			
	6				100000			
	7		500					
	168					1800000		
	168							
Ch	9253			476			2600000	
Ch	9			386			1000000	
Min	9250			216			3000000	
Ch	168			146			273550	
	169			356			1160000	
	170			156			1000000	
Ch	9252				9000			
	3				62500			
3109	4					12000		
	5		500					
	6		8736					
L	97			376			194800	
L	592			3366				48625
	148			356			2500000	
Ch	9251			616			160000	
Ch	8			456			416500	
Ch	90			446			96500	
Ch	1			456			150000	
Ch	2				115000			
	3		25000					
	4			1936				30000
1909	608					250000		
Ch	9295			127			102700	
	6			316			83031	
Ch	7				34250			
	8				75000			
	9				75000			
Ch	9296				112500			
	1				250000			
Ch	2				125000			
Ch	3				200000			
	4				250000			
	5				250000			
L	97			436			245935	
Ch	9297			146			488000	
Ch	5			266			536670	
		171121	51385		1882200	1479145	21341823	20069848





October-1909

Ch	bonds	Interest	Savings Personal	Tot.	Charity & Gift			Various Accts.
					Organs	Various	Others, etc.	
		171111	51325	1882500	14791415	21341823	20069248	
L.S.	97	21035		17912			24308	
M. 96.	7	21036				215		
W. 93.2	7	21037		416			104500	
M. 7	7	21038		236			125000	
Chal.	8	21039		426			287000	
Ch.	9	21040			100000			
	10	21041		988				440000
	1	21042		2996				100920
Joy	2	21043				2850000		
Ind	3	21044		516			78000	
Ind	4	21045		456			250000	
Ind	5	21046			75000			
Lease	6	21047				90000		
	7	21048		3381				8500
Lava	8	21049		416			152700	
	16K	21050		416			1202800	
Ch. 93.9	17	21051			1000000			
Ch.	20	21052			62500			
		21053			100000			
L. 97		21054		96			487000	
L. 400	9	21055		308			194200	
400	10	21056		196			195200	
931	1	21057		426			453397	
9322	2	21058		316			60000	
	3	21059		356			213300	
	4	21060		506			215000	
O	5	21061		506			200000	
Final	6	21062		506			307000	
La	7	21063		496			17500	
	8	21064		196			150000	
Final	9	21065		1084			2564275	
Final	10	21066		216			200000	
	11	21067		406			300000	
Ch.	12	21068			75000			
	13	21069			62500			
	14	21070			75000			
Final	15	21071		316			240507	
	16	21072	5518800					
	17	21073		3425				10000
Mass	18	21074		316			392000	
	19	21075	500					
Pol	20	21076			150000			
	21	21077	8390200					
	22	21078	167804					
					2602500	17731640	29725832	20652568



October 1909

Cash

October 1909



November-1909

Cash

Date	To		Date	By	For
	Balance	91580250		Chas. & Spiller, Treas.	King's Bldg. Dept.
	Income Acct.			City Organ Co. of Fort. Wayne	Head of M. B. Co.
5 1/2%	30,700,000 U.S. Bond	76762500		Elizabeth M. Stewart	1/2 Trust Funds
24	U.S. Bond for 5 days	60000		New York Telephone Co.	Telephone Service
61	Do	762500		High St. Bank	Deposit
27 1/2	Do	934700		Green Spate, & Co. Librarians	Library Bldg. Victoria
265	P.R. Bonds @ 20%	530000		Robert Smith & Co.	Do Homewood
500	P.R. Bonds	1000000		Custom House	Do
550	N.Y. Bonds	700000	2	J. H. Williams, Treas.	1/2 of King's Bldg. Co.
500	Do	750000		J. P. Morgan & Co. of N.Y.	1/2 Trust Funds
200	Light Valley @ 20%	400000		Th. Carnegie	Loan
250	Delaware Trust Co.	500000		Miss M. S. Milne, Treas.	Scottish Bazaar
1000	N.Y. Bonds	2000000		A. F. Pickering, Treasurer	Agers & W. Carnegie
240	National Trust	600000	3	Board of Education, N.Y.	Library Bldg.
713	P.R. Bonds	1782500	4	John R. Sheffield, Treas.	Republican County Com.
Total	9519500.00	45713		Robt. Langworthy, Treas.	Library Bldg.
	Enoch D. Brown			City Treas. Charleston	Do
	of Loan	23313		Dr. J. M. Long	Printed Organ to King's Bldg.
3	24 E 91st Street, N.Y.		5	Miss Mary P. Brennan, Sec.	Library Bldg. Devils Top
	Rent from this building	11613		F. W. White, Pres.	Do Salva, Ill.
5	Mr. Francis F. Cleveland			Geo. H. Pratt, Treas.	Do Boca City
	1/2 Trust Funds	29613		Chicago Lane & Co. of Chicago	Head of Organ to M. B. Co.
8	Adeline Moffat			John Spang, N.Y.	Removing Ashes etc.
	1/2 Trust Funds	15313		Union Towel Supply Co.	Towel Supply
9	Glencoin, N.Y.			W. A. Shaw, Treas.	Academy of Science & Art
	Rentals to Nov 5			Leon Clark, Middleborough	Library Bldg.
	less repairs, etc.	43013		Thos. Fitzgerald, Clerk	Do Baltimore, Md.
	Mr. Francis F. Cleveland			W. L. Matthews, Clerk	Do Tyldesley, Eng.
	1/2 Trust Funds	29613		Seaboard Nat. Bank, N.Y.	Do Homewood, Pa.
	Interest & Exchange		6	Leidos, Treas.	Life Membership in Educational
	5% to 10% on loan of			Edward D. Cornell, Sec.	Nat. Highways Protective
	Goodman Bureau, Mar. Co.	62500		Leonard D. Levin, N.Y.	George Junior Republic Assn.
6	5% to 10% on W.L. Abbott	500000		Mrs. Laurie, Treas.	Mem'l to Nat. W. Bureau
1	John Smith, 4th Nat. Bldg.	2500		Chas. F. Perry, M.P. Treas.	Nat. Journal of Peace
	Do. Pan. Nat. Bldg.	2500		John Graham, Treas. Durglas	Head of Organ to N. Free Ct
	Do. Term. Nat. Bldg.	14000		Robt. D. Preston, Sec. Durglas	Do Brunswick N. York
	Do. 1st Nat. Bldg.	24000		Rev. Alex. Duncan, Duffhewry	Do Northack N. Free Ct
	Do. Charters & Co.	16137		Rev. W. L. T. Parker, Hyde, Eng.	Do Novichy Rev. N.Y.
	Total	599260		Rev. W. L. T. Parker, Hyde, Eng.	Do Parish Bd of Scot.
				Rev. W. L. T. Parker, Hyde, Eng.	Do Hagdalen Rd. Long Ct
				Rev. D. R. M. Roche, New York	Do Bd of Scot.
				J. Lendin, Chas. London, Eng.	Do John H. Co. of N.Y.
				Rev. Canon Kelly, West Ham, E.	Do St. Jude's Children's
				Rev. M. Todd, Westchester	Do St. Matthew's Bd of Eng.
	Carried forward	187629552		Carried forward	

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No.	Transfer	Interest	Charities & Gifts	Charity & Gifts				Various Accts.
				Organs	Barrens	Libraries, etc.	Various Accts.	
	9358	20103	537.5	125000				
	9359	20104						
	9	20105	170.8					5500.00
	9360	20106	15.7					
	9361	20107	1000000					
	9362	20108	76				97.00	
	9363	20109	31.6				340000	
	9364	20110						
	9365	20111	11.4				500.00	
	9366	20112	296.8					297507
	9367	20113	521.8					62500
	9368	20114						
	9369	20115						
	9370	20116	42.6					
	9371	20117	43.6					
	9372	20118	23.6					
	9373	20119						
	9374	20120	23.6					
	9375	20121	13.6					
	9376	20122	37.6					
	9377	20123						
	9378	20124						
	9379	20125						
	9380	20126						
	9381	20127						
	9382	20128						
	9383	20129						
	9384	20130						
	9385	20131						
	9386	20132						
	9387	20133						
	9388	20134						
	9389	20135						
	9390	20136						
	9391	20137						
	9392	20138						
	9393	20139						
	9394	20140						
	9395	20141						
	9396	20142						
	9397	20143						
	9398	20144						
	9399	20145						
	9400	20146						
	9401	20147						
	9402	20148						
	9403	20149						
	9404	20150						
	9405	20151						
	9406	20152						
	9407	20153						
	9408	20154						
	9409	20155						
	9410	20156						
	9411	20157						
	9412	20158						
	9413	20159						
	9414	20160						
	9415	20161						
	9416	20162						
	9417	20163						
	9418	20164						
	9419	20165						
	9420	20166						
	9421	20167						
	9422	20168						
	9423	20169						
	9424	20170						
	9425	20171						
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	9429	20175						
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	9431	20177						
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	9433	20179						
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	9438	20184						
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	9440	20186						
	9441	20187						
	9442	20188						
	9443	20189						
	9444	20190						
	9445	20191						
	9446	20192						
	9447	20193						
	9448	20194						
	9449	20195						
	9450	20196						
	9451	20197						
	9452	20198						
	9453	20199						
	9454	20200						
	9455	20201						
	9456	20202						
	9457	20203						
	9458	20204						
	9459	20205						
	9460	20206						
	9461	20207						
	9462	20208						
	9463	20209						
	9464	20210						
	9465	20211						
	9466	20212						
	9467	20213						
	9468	20214						
	9469	20215						
	9470	20216						
	9471	20217						
	9472	20218						
	9473	20219						
	9474	20220						
	9475	20221						
	9476	20222						
	9477	20223						
	9478	20224						
	9479	20225						
	9480	20226						
	9481	20227						
	9482	20228						
	9483	20229						
	9484	20230						
	9485	20231						
	9486	20232						
	9487	20233						
	9488	20234						
	9489	20235						
	9490	20236						
	9491	20237						
	9492	20238						
	9493	20239						
	9494	20240						
	9495	20241						
	9496	20242						
	9497	20243						
	9498	20244						
	9499	20245						
	9500	20246						
	9501	20247						
	9502	20248						
	9503	20249						
	9504	20250						
	9505	20251						
	9506	20252						
	9507	20253						
	9508	20254						
	9509	20255						
	9510	20256						
	9511	20257						
	9512	20258						
	9513	20259						
	9514	20260						
	9515	20261						
	9516	20262						
	9517	20263						
	9518	20264						
	9519	20265						
	9520	20266						
	9521	20267						
	9522	20268						
	9523	20269						
	9524	20270						
	9525	20271						
	9526	20272						
	9527	20273						
	9528	20274						
	9529	20275						
	9530	20276						
	9531	20277						
	9532	20278						
	9533	20279						
	9534	20280						
	9535	20281						
	9536	20282						
	9537	20283						
	9538	20284						
	9539	20285						
	9540	20286						
	9541	20287						
	9542	20288						
	9543	20289						
	9544	20290						
	9545	20291						
	9546	20292						
	9547	20293						
	9548	20294						
	9549	20295						
	9550	20296						
	9551	20297						
	9552	20298						
	9553	20299						
	9554	20300						
	9555	20301						
	9556	20302						
	9557	20303						
	9558	20304						
	9559	20305						
	9560	20306						
	9561	20307						
	9562	20308						
	9563	20309						
	9564	20310						
	9565	20311						
	9566	20312						
	9567	20313						
	9568	20314						
	9569	20315						
	9570	20316						
	9571	20317						
	9572	20318						
	9573	20319						
	9574	20320						
	9575	20321						
	9576	20322						
	9577	20323						
	9578	20324						
	9579	20325						
	9580	20326						
	9581	20327						
	9582	203						



Cash

November 1909

Ch.	Branch	No.	Theological		Charity Dept.		Various Acts.
			Journal	Sub.	Organs	Travels, Libraries, etc.	
			1204295		936345	554460	4311775
H.	4.8	20113		476			500000
H.	12.8	20114		266			220500
	20	20115		306			250000
	168	20116		356			967000
	181	20117		276			165000
Canada	9381	20118					
Delaware	610	20119			100000		
W. Va.	728	20120					
W. Va.	183	20121					200000000
W. Va.	9382	20122					140000
W. Va.	181	20123					870000
W. Va.	2023	20124					285750
	4	20125					114000
	5	20126	1041				
	6	20127	3000				
	7	20128		1426			20000
R. I.	400	20129		296			
R. I.	181	20130		356			1350000
	9388	20131		266			91000
Ch. Va.	9	20132		296			36702
W. Va.	181	20133		266			
W. Va.	9390	20134		376			750000
W. Va.	2940	20135		266			105000
W. Va.	2940	20136		266			109446
W. Va.	9	20137		306			1220000
W. Va.	50	20138		306			146100
W. Va.	186	20139		296			1000000
W. Va.	9391	20140		306			300000
W. Va.	187	20141		306			500000
	8	20142		266			350000
W. Va.	2951	20143		406			354536
	2	20144		496			244000
Ch. Va.	9392	20145			100000		
	3	20146		4296			175000
	1	20147	514				
	5	20148				500	
	6	20149			75000		
	7	20150			100000		
	8	20151			75000		
	9	20152		356			150000
	9400	20153		316			100000
W. Va.	1	20154		156			100000
W. Va.	189	20155		406			500000
W. Va.	30	20156					
W. Va.	611	20157		4206			104860
W. Va.	2983	20158		266			487500
W. Va.	2983	20159					
W. Va.	3	20160					
			1172225				
			2400206		1386345	554960	25426657
							1071569



November 1909

Cash

Date	For		Date	By	For
Nov 15	Brot forward	1885/17/1830	Nov 17	Brot forward	
	Chas. A. Fowler		18	E. Winslow, Sec.	Anti-Imperialist League
	% Interest on			E. Knox Bell, Treas.	Rep. Cong. Club of 29 '08
	Loans, 523B	206113		Ed. W. Sheldon, Treas.	State Charities Aid Assn.
20	Elmer Hamlen,			Wm. S. Greer, Ch.	Agd. Women's Home, N.Y.
	% Trust Funds, 139B	165500		Rev. John Phillips, Helms, N.Y.	Post of Organ to John M.
	Wm. F. Cleveland,			Rev. J. C. Randall, Kingston, N.Y.	Do. Ch. Ch.
	% Trust Funds, 296B	6111		Rev. W. L. Richards, Langgarden, N.Y.	Do. Parit Ch.
	Lacy C. Ricketson,			Rev. James Price, Mark Cross, N.Y.	Do. St. Marks Ch. of 6
	% Trust Funds, 309B	242111		Rev. Henry Williams, Baiter, N.Y.	Do. Ch. of Eng.
	Oliver Ricketson,		19	City Library Assn.	Library Bldg, Springfield
	% Trust Funds, 311B	353500		Wm. W. C. Chas. Taylor,	Post of Organ to St. Ma Ch.
	Interest & Exchange,			J. M. Dinwiddie, Treas.	Science Bldg, Cedar
22	4th St. Manual Train		20	S. W. Ryburn, Treas.	Library Bldg, Little Rock
	ing School, Ellendale, N.D.			J. W. Steere & Son, Organ Co.	Post of Organ to E. Long
	Revenue Warrants, 491B	700000		Kudern Trust Co.	Library Bldg, Athens
26	5th St. 300,000 loan of		22	L. A. Morrison, Jr., Sec.	Seate for St. Andrew's Day
	J. H. Reed to Nov 27, 491B	750000		D. B. Ellis & Co. Chas.	Library Bldg, Marysville,
24	C. D. Morris,			J. Addison, Sec.	Do. Richmond, Cal.
	% Loan, 516B	130000		F. H. Thompson, Treas.	Do. Mitchell,
27	Charities & L. H.			Boro Treas., Tullam, Eng.	Do. £3000.
	Refund from C. D.		23	C. B. Gaddling, Treas.	Do. Geneva, O.
	Hubert H. Roosevelt			A. V. V. Franchot,	Do. Ocean, N.Y.
	Exposition, 513B	600000		Howard University,	Do. Washington
27	Lib. of Gros, Cleveland,		24	Fairbanks Co.	Seales.
	% Trust Funds, 295B	80000		City Treas. Agnew, Cal.	Library Bldg,
	Francis F. Cleveland,			Do. Charlevoix, Mich.	Do.
	% Trust Funds, 296B	545500		Geo. S. Tibby, Treas.	Endowment of Geneva
				W. H. Stark, Sec., Peace Soc. of N.Y.	Seales, N.Y.
				Leon Blak, Lambourn, Eng.	Expenses
				D. H. Evans, Early, Sec.	M. Baker of Lake Lake of
				W. W. Smith, Ball, Co.	Can. Dy. Literature, London
				Dept of Water, N.Y.	Post of Organ to St. Ma
				Do.	Ch. of Eng. 1st.
				Do.	55 E 90
			26	Town Ch. of St. Hampton, Eng.	Library Bldg
				Do. Sunderland, Eng.	Do.
				Geo. H. Locke, Galbarian	Do. Toronto.
				W. L. Leatherdale, Treas.	Do. Brussels
				J. W. Graves, Treas.	Do. Thornfield
				F. W. H. Davis, Sec., Des Moines	Post of Organ to Ch. of Eng. 1st.
				Warren Church, Organ Co.	Do. Wash. Ch.
				Mechanics Trust Co.	Library Bldg, Homeville, N.Y.
				Ch. Townsend, Treas.	Do. Lake City, N.Y.
			27	L. A. Morrison, Jr., Sec.	Post for St. Andrew's Day
				City, Co. F. Philadelphia, Pa.	Post of Organ to East Bay
				David Townsend	

November - 1909

St. No.	Couple	Hans & Wife	Total	Charity & Gift			Various Acts
				Organs	Barber Shop	Libraries, etc.	
			2400206	1386345	554960	25426657	1071569
	21189	21189			20000		
W. Y.	5	21190			100000		
	6	21191			25000		
W. Y.	6	21192			10000		
W. Y.	6	21193		60875			
W. Y.	5	21194		30428			
W. Y.	6	21195		36525			
W. Y.	7	21196		17045			
W. Y.	8	21197		85225			
Mass.	190	21198	396			25000000	
Ohio	191	21199		125000			
Ohio	191	21200	446			10000000	
Ohio	2	21201	366			5000000	
Ohio	2	21202		75000			
Ohio	2	21203	366			2500000	
Ohio	2	21204	6000				
Ohio	2	21205	436			187500	
Ohio	2	21206	466			437500	
Ohio	3	21207	396			200000	
Ohio	3	21208	96			1460000	
Ohio	3	21209	176			150000	
Ohio	3	21210	466			5000000	
Ohio	3	21211	600			2700000	
Ohio	3	21212	206			2000000	
Ohio	3	21213	96			1000000	
Ohio	3	21214			1500000		
Ohio	3	21215			2000000		
Ohio	3	21216			24400		
Ohio	3	21217			177500		
Ohio	3	21218		90000			
Ohio	3	21219	15000				
Ohio	3	21220	1860				
Ohio	3	21221	146			406000	
Ohio	3	21222	526			528718	
Ohio	3	21223	166			1000000	
Ohio	3	21224	466			1500000	
Ohio	3	21225	386			1000000	
Ohio	3	21226		107500			
Ohio	3	21227		100000			
Ohio	3	21228	316			80000	
Ohio	3	21229	416			151300	
Ohio	3	21230	1000				
Ohio	3	21231		180000			
			2124956	2263952	2611860	35688325	1071569



November 1709

Cash

November-1909





# December - 1909

Ch #	Voucher #	Amount	Balance Forward	Clarity & Gift			Various Accounts
				Open	Various	Library etc.	
		21257	1685.				
		21258	312.00				
		21259	290.00				592.54
Ed		21260	136			500000	
Ed		21261	457.31		5000		25000
		21262	141.00				479.64
Mr	21	21263	21.00			1088.00	
Long	1	21264		50000			
		21265		50000			
		21266	500.00				1000.00
Geo		21267	76			972.00	
		21268	2.50				
		21269	775				
		21270	722				
Comp		21271			200000		
		21272			500000		
Ed	4	21273			50000		
Det	5	21274			50000		
Ed	6	21275		175000			
Geo		21276	140			500000	
		21277	246			182000	
Or		21278	321			2000000	
Geo		21279	496			487000	
Geo	5	21280	306			146065	
Geo	6	21281	476			194800	
Geo	7	21282		18037			
Geo	8	21283		121875			
Geo	9	21284		96281			
Geo	10	21285		48750			
Geo	1	21286		25570			
Geo	2	21287		165750			
Geo	3	21288		36510			
Geo	4	21289		73125			
Geo	5	21290		8751			
Geo	6	21291		151125			
Geo	7	21292		48750			
Geo		21293	21.00			264000	
Geo		21294	576			166000	
	1	21295	730.00				100000
	2	21296	236			400000	
	3	21297	476			350000	
	4	21298	316			157000	
Geo	5	21299		62000			
	6	21300	700.00				40000
			30616	1132101	2155000	2752365	572218



*Cr.*

December-1909

Cash

December-1909

	Branch	No.	Charity	Folio	Charity & Gift			Various Accts.
					Organs	Various	Alms, etc.	
				35616	1132101	2155000	3752365	372218
				500.				
				4000.				
L500		21801		406			267050.	
		21802						
		21803		216			277500.	
560		21804		38913				270000.
		21805		176				
		21806		76			1473500	
		21807		376			66000.	
		21808			62500.			
		21809						
		21810		2000000				
		21811		316			29293	
		21812		1029				
		21813						
		21814				500000		
		21815				10000.		
		21816				100000.		
		21817				20000.		
		21818		356			1800.	
		21819		266			1150000	
		21820			255938.			
		21821			6094.			
		21822			51188.			
		21823			97500.			
		21824			121875.			
		21825			85313.			
		21826			39975.			
		21827			41438.			
		21828			15357.			
		21829			6094.			
		21830				130		
		21831				22500.		
		21832		476			80000.	
		21833		126			200000.	
		21834		396			2000000	
		21835		2500.				
		21836		356			1405000	
		21837		53413			150000.	
		21838		386			200000.	
		21839		456			760000.	
		21840		306			2500000.	
		21841		366			240050.	
		21842		56			1464000.	
		21843		166			243000.	
		21844			62500.			
				2043221	1977873	2207630	13888978	642218



December-1909

Cash

December 1909

		Folio	Charity & Gift	Various Acc		
		Organs				
		2043821	1977073	2807630	13888978	642218
				10000.		
R.F.	227	21373	246		1250000	
	8	21377	396		2000000	
	168	21378	396		2500000	
	305	21379	196		252100.	
	408	21380	2913			26562500
	408	21381	4673			37200
	206	21351	366		293500.	
		21352	326		221000.	
		21353	328		250000.	
		21354	5873		5000000	
		21355		62500.		
		21356		10000		
		21357	2963			117705
		21358	196		48700.	
		21359		75200.		
		21360		73000.		
		21361		244000.		
		21362		36600.		
		21363		722.		
		21364	236		73020.	
		21365		48700.		
		21366		50000		
		21367		10000		
		21368		10000		
		21369	42000			
		21370	1200			
		21371	3500			
		21372		100000		
		21373		100000		
		21374	376		500000	
		21375	496		244000.	
		21376	486		48750.	
		21377		51000		
		21378		8000		
		21379	376		200000	
		21380	276		100000	
		21381	2000			9675000
		21382	4073			54444
		21383	407		3000000	
		21384	5070		1000000	
		21385	407		1610000	
		21386	307		549177	
		2099829	2300373	3828700	228779055	37149067.



December, 1909

Cash

December 1909

Dr.	Cr.	No.	Particulars	Debit	Credit			Balance
					By	To	By	
				2099829	2300373	3828700	22979055	37149367
					23050			
				2400				
						2500000		
						2500		
						2000000		
					58500			
					7250			
					12932			
					2000			
					122000			
					122000			
					87040			
					61000			
					36600			
					34100			
					72200			
					48500			
					26600			
						50000		
						50000		
						50000		
						100000		
						100000		
						15000		
				216333				
				25100				
				17200				
				14533				
				10233				
				2500				
				20625				
				8200				
				10000				
				20000				
				12200				
				25000				
						150000		
					120000			
					120000			
				15000				
				5470			770000	
				636			45000	
				16			100000	
				2505788	3199295	7048700	22894055	37149367



December 1909

Cash

December 1909

			Interest	Change Percent	Total	Charity Gift			Various gifts
						Organ	Harmon's	Librarian etc.	
					2505788	3199295	7048700	23894055	37149367
Pd	20	21433				87500			
	2	21433				7500			
	3	21431		86					
Ad	6	21432		326				228000	
Ad	7	21433				80000			
Ad	8	21431		556				491500	
Ad	9	21435		376				2500000	
		21436	90000	16					
		21437	7800	35					
			24000	33					
Ad		21438	40000	1768					
		21480	110000	53					
		2140	35600	1					
		21401	14840	58					
		21402	43100	2358					
		21403	86300	1					
		21404	70000	80					
		21405	44600	123					
		21406	14700	261					
		21407	52215	340					
		21408	32000	357					
		21409	30000	380					
		2140	65000	411					
		21401	503644	460					
		21402	386400	1328					
		21403	100000	13413					
		21404	70000	1358					
		21405	65000	13600					
		21406	18848	13913					
		21407	100000	15013					
		21408	200000	15013					
		21409	100000	15513					
		2140	200000	15713					
		21401	70000	15313					
		21402	80000	16013					
		21403	500000	16413					
		21404	100000	17213					
		21405	60000	17413					
		21406	200000	17813					
		21407	100000	18013					
		21408	200000	18813					
		21409	100000	19013					
		2140	120000	19213					
			2287436	3505874		3374295	7048700	26622055	37149367



*Cr.*

Cash

December 1909.

December 1909

Dr.	Credited To	Interest	Hearings	Tot.	Charity & Exp.			Various Accts.
					Opans	Various	Library, et.	
		2287436	2505274		3374295	7048700	491509 26622055	37149367
		21471		193B				
		21472		194B				
		21473		195B				
		21474		200B				
		21475		212B				
		21476		215B				
		21477		213B				
		21478		221B				
		21479		224B				
		21480		230B				
		21481		232B				
		21482		238B				
		21483		299B				
		21484		300B				
		21485		302B				
		21486		310B				150000
		21487		314B				
		21488		320B				
		21489		322B				
		21490		324B				
		21491		326B				
		21492		328B				
		21493		332B				
		21494		334B				
		21495		334B				30000
		21496		335B				
		21497		343B				
		21498				600		
		21499		526			466274	
		21500			100000			
		21501				375000		
		21502		126			250000	
		21503		426			7000	
		21504		496			487090	
		21505		236			3896000	
		21506		346			30000	
		21507			73200			
		21508			65520			
		21509			12200			
		21510			3000			
		21511			46260			
		21512			422000			
		21513			48000			
		4189289	2505274		4148345	7429700	28251929 491509	37329367





December - 1909

Ch. Dr.	Credited To	Interest	Savings Personal	Totl	Charity & Gift		Various Accts.
					Organs -	Various Libraries, etc.	
		41898.89	25058.74		41483.45	74297.00	373293.67
						282519.29	
						4915.00	
Deco	21514					1220.00	
	21515					25.00	
	21516					500.00	
	21517					3055.00	
	21518					1000.00	
Y. 600	21519			296.13			2981.16
Final	21520			35.6		1700.00	
	21521			46.6		500.00	
	21522		100000.00				
	21523					28.00	
Leg	21524		500				
	21525					364.00	
Final	21526			30.6		2500.00	
	21527			142.6		3000.00	
Sum.	21528			23.6		1200.00	
	21529					25.00	
3.44	21530			269.8			222451.40
6.00				20.6			233069.44
@ 93.4							
	21531		25.00				
	21532			41.6		1029.00	
	21533				500.00		
	21534				67.50		
	21535					200.00	
	21536					500.00	
	21537					4500.00	
	21538					1000.00	
	21539					500.00	
	21540					500.00	
	21541					500.00	
	21542					300.00	
	21543						
Lo. 10	21544		5124.				
	21545		100000.00			9750	
	21546						
	21547				750.00		
	21548			24.6		3200.00	
	21549			6.4		200.00	
	21550			43.6		500.00	
	21551			27.6		1400.00	
1910	21552					1350.00	
	21553					200.00	
	21554					2000.00	
	21555					6000.00	
		41898.89	25058.74		41483.45	74297.00	373293.67
						282519.29	
						4915.00	



December - 1909

Cash

Date	To		Date	By	For
	Dr. forward	2665.00		Dr. forward	
Dec 29	United Engineering Society			The English N.Y.	Oct 1909 1910
	of Pineapple	2700.00		John D. Nichol, Agent	John D. Nichol, Agent
10	Income of			S. John's Park East Ch. Connecticut	Choir.
	Div. on Erie & Gt. Lake	3120.00		Total Libraries, etc.	
31	Interest & Exchange			Total Savings, etc.	
	also of with F.T.T. Co.	165.00		Total Wages, etc.	
	" " Nat. City Bk.	500.00		Total Wages, etc.	
	" " Mellon Bk.	50.00		Total Interest	
	" " Farmers Deposit Bk.	1200.00		Bank Balances:	
	6096.06	4910.00		Hudson Trust Co.	Hoboken, N.J.
				Guaranty Trust Co.	London, England.
				Do	New York U.S.A.
				New York Trust Co.	Do
				1 <sup>st</sup> Nat. Bank	Do
				Harmon Nat. Bank	Do
				U. S. Trust Co.	Do
				1 <sup>st</sup> Nat. City Bank	Do
				Mercantile Trust Co.	Do
				Fidelity Trust Co.	Do
				1 <sup>st</sup> Street Nat. Bk.	Do
				The Union Trust Co.	Pittsburg, Pa.
				Fidelity Title & Trust Co.	Do
				Farmers Deposit Nat. Bank	Do
				German Nat. Bank	Do
				Mellon Nat. Bk.	Do
				Charter's Trust Co.	McKees Rock
		2301952.00			

December-1909.

Cheque No.	Interest	Harvey's Personal	Selling	Charity & Gift			Various Accts.
				Organs	Various	Libraries, etc.	
27 9620	21556	4189889	5015803	4280095	10073150	491500 30462629	83119567
	21557				250000		
	21558				20000		
	21559				5000		
					20000		
					10268135		
			3625				30755129
			"				10368130
			1490				4280095
							5015803
							4189889
(Interest in money markets in which Harvey's)							10368130
						12032445	
						5566275	
		1164592					
		3002					
		1555700					
		3866765					
		625736					
		4235875					
		3787					
		10076954					
		1338683					
						22871094	
		16402990					
		11404058					
		9207264					
		6753804					
		348831					
		7661857					
						51796804	
							92265648
							230195251



January 1911

Cash

Date		Date	
Jan 1	Balance	Jan 1	Balance
29,665.00	U.S. Steel	74,162.50	U.S. Steel
62	U.S. Steel Co. "A" 1000	77,900.00	U.S. Steel Co. "A" 1000
26	" " 250	650.00	" " 250
1	Do (M <sup>rs</sup> Redford)		
345	P. B. L. Co. 1000	76,250.00	P. B. L. Co. 1000
177	U.S. Steel Co. 1000	44,250.00	U.S. Steel Co. 1000
21	Do (M <sup>rs</sup> Redford)	5,250.00	Do (M <sup>rs</sup> Redford)
10	Do (Miss Whipple)	250.00	Do (Miss Whipple)
10	Do (M <sup>rs</sup> Redford)	250.00	Do (M <sup>rs</sup> Redford)
226	U.S. Steel Co. 1000	2,250.00	U.S. Steel Co. 1000
48	Do 250	2,250.00	Do 250
277	U.S. Steel Co. 1000	21,900.00	U.S. Steel Co. 1000
108	Chicago & West. 1000	21,600.00	Chicago & West. 1000
27	U.S. Steel Co. 1000	12,750.00	U.S. Steel Co. 1000
50	U.S. Steel Co. 1000	10,750.00	U.S. Steel Co. 1000
96	U.S. Steel Co. 1000	19,200.00	U.S. Steel Co. 1000
8	Do 1000	500.00	Do 1000
250	Do 1000	500.00	Do 1000
250	Do 1000	500.00	Do 1000
1400	U.S. Steel Co. 1000	25,000.00	U.S. Steel Co. 1000
250	U.S. Steel Co. 1000	500.00	U.S. Steel Co. 1000
500	Chicago & West. 1000	100,000.00	Chicago & West. 1000
400	Terminal 1000	20,000.00	Terminal 1000
27	U.S. Steel Co. 1000	675.00	U.S. Steel Co. 1000
400	U.S. Steel Co. 1000	100,000.00	U.S. Steel Co. 1000
"	U.S. Steel Co. 1000	500.00	U.S. Steel Co. 1000
Did on 30 & 31	U.S. Steel Co. 1000	18,750.00	U.S. Steel Co. 1000
500	Chicago & West. 1000	100,000.00	Chicago & West. 1000
250	U.S. Steel Co. 1000	43,750.00	U.S. Steel Co. 1000
250	U.S. Steel Co. 1000	50,000.00	U.S. Steel Co. 1000
500	U.S. Steel Co. 1000	665.00	U.S. Steel Co. 1000
Did on 30 & 31	U.S. Steel Co. 1000	60,000.00	U.S. Steel Co. 1000
Did on 30 & 31	U.S. Steel Co. 1000	263.17	U.S. Steel Co. 1000
Total	949,037.61	1,871,705.95	U.S. Steel Co. 1000
Carried forward		Carried forward	

January 1910

Ex. 1. *Ex. 1. Ex. 1.*



January 1910

Cash

Date	Particulars	Dr.	Date	Particulars	Cr.
Jan 1	Brot forward	187170585	an 10	Brot forward	
1	Steamship Bonds			Mrs. Carrie Cohen	Solo Public Inst. of
153 Bonds redeemed 154B		15300000		Beau de of N.Y.	Beau pamphlets
1 Do "		100000		W. Morgan Treas	Clarity Organization
Interest & Exchange				G. E. O'Connor, Secy	Library Bldg. Colerain
From Fr. Bldg Fund 491B		2808		City Treas Liverpool	Do. Garbo
4 from C. M. School loan "		4750000		W. J. Matthews, clerk	Do. Tynders
6 " C. E. Cornell loan "		7500	11	Union Towel Supply Co	Towels
U. Engineering Society				Preston's	Books, etc.
3 1/2 from Fr. Bldg Fund 492B		1000000		M. P. Keller, 4 Dawick St. N. E.	Post of Organ to H. E.
4 Janet L. Brown "		500000		Do. 1/2 Latta St. N. E.	Do. Baptist St.
4 1/2 Loan 533B		2200		W. H. L. Rogers, Treas	Library Bldg. Perry
M. F. F. Cleveland				City Treas. Seattle, Wash.	Do.
1/2 Trust Funds 246B		25000		M. Harris, Secy	1/2 Trust Funds
L. B. Boyle			12	J. S. Grindley, Treas	Library Bldg. Harrison
5 1/2 Trust Funds 152B		288642		H. L. Wade, Secy	Do. Stamford, Texas
M. W. W. Cleveland				Rev. Thos. S. Childs, Middlebury	Head of Organ to Stephens &
1/2 Trust Funds 322B		12406		Thos. Childs, Organ to	Do. James Mc. G.
Lucy C. Ricketson				Howard University, Washington	Library Bldg
7 1/2 Trust Funds 309B		40807	13	Jan. T. Hardie, Treas	Shilo. Lst. F. 5300
Oliver P. Ricketson				R. Tuller, Treas	Municipal Research
1/2 Trust Funds 318B		20000		V. Everett, Treas	Nat. Child Labor Committee
8 W. D. Seal for A. Bonds				John V. Cummings, Treas	Nat. Temperance Dry
1 Morgan Bond #51 to this date 246B		500000		Ed. H. H. - Treas. N. Y.	Pop. Geography Board
2 " #51 1752 " "		200000		Louis Windmiller, Treas. N. Y.	Legal Aid Dry
M. F. F. Cleveland				C. W. Henke, Treas	Endowment of Charles City
1/2 Trust Funds 296B		40000		C. B. Brownson, Pres. Athens, Ga.	Ex. Lib. Board Treas
Walker C. Gale			15	J. W. Cochran, Mayor	Barnerville, Va. Library Bldg.
1/2 Trust Funds 278B		55000	17	Thilo. Selby Co	Books
Chas. H. Fowler				5th St. Bank N. Y.	Deposit
10 1/2 Loan loans 518B		25978		1st Nat. St. Longias, Ky	Library Bldg
Carnegie Hall				R. H. Johnson, Treas	Do. Dickinson
1/2 Trust Funds to cover				G. W. Hamilton, Treas	Do. Prosser, Wash
1st to 1st on Railroad 1/2 196B		396958		Board of Education, W. Vernon, N. Y.	Do.
1/2 R. T. Frank				City Library, Springfield, Mass.	Do.
1/2 Trust Funds 422B 1/2 167B		23836		1st Nat. St. Bank, N. Y.	Do.
1910 R. T. Frank				Town clerk, Linton	Do.
Jan 10 1/2 Trust Funds 47B "		2258		Town clerk, Plymouth	Do.
				W. J. Matthews, clerk	Do. Tynders, Dry
			18	James Bertram	1/2 Trust Funds
				Thos. Childs, Organ to	Post of Organ to Public Inst. Bldg
				Natural Life Ins Co	1/2 Wilson Ins
			20	Walker Brothers	45 N. Y. St. & 1st St. Bldg. 47
					Admission to 1st St. Bldg.
Brought forward		210473979		Brought forward	

# January-1910

Bonds		Alumni	Feb.	Charity & Gifts			Various Accts.
		Amount		Organs	Various	Libraries, etc.	
		1694712		1274273	1237996	3625989	258 86
la	21601				100000		
	21603				9490		
	21603				25000		
Turn	21607		498			20000	
\$60	21603		140			31650	
Final	21603		116			70615	
445	21610						
	21611	225					
	21611	21523					
cl	21612			200000			
	21613			60000			
Olla	21613		390			300000	
	21613		146			831200	
\$150	21613		1703				73050.
Jan.	21617		266			200000	
	21617		276			220600	
88K	21619			25000			
Marshall	21619			300000			
	21621		436			646000	
	21622	2824600					
	21623				125000		
	21623				50000		
	21623				50000		
	21623				50000		
	21627				160000		
Call	21627				250000		
21627			266			766000	
21627			276			141500	
21628		8250					
21628		2000000					
21633			306			150000	
21633			246			576700	
21633			386			1000000	
21633			406			1250000	
21637			396			2500000	
21637			406			243500	
21637			206			1220000	
21637			306			340300	
21637			116			97400	
21642			1460				250000.
21642							
21642			5000				3000.
21642			7000				410620.
21642			4080				2700.
4451255				2067270	5232960	12698800	4496027



January 1910

Cash

January 1910



January-1910.

Cash

Date	To		Date	Page	To
Jan	Brot forward	211053759 Jan		Brot forward	
27	Thor E. Watt,		25	Diastaphor Co of Am	Payroll, etc.
	Y. Loan, 514B	30000.		M. T. Phillips, Treas.	A. S. & Historic Bk. by
29	Elly L. Hanks,			M. P. Moller, Y. Middlebrook	Print of Open & Dist. 47
	Y. Trust Funds 306B	22550.		Amos Howard, Y. W. H. Co	Lo. Line & M. S. Co
31	Margie Personal			M. H. B. Co.	29 W. H. Chicago & Co. L. Co
	Business, rebak, 42B	5200.		Lo.	Accrued int.
				L. K. Gladding Treas.	Library Bk. Loan, O
				F. M. Sealand Bk.	Lo. Int. Office
			26	2nd Nat. Bk. of N. Y.	Homewood Library, Co
				Lo. Bk. Co.	Y. Trust Funds
			27	W. H. Summers	Treas. at 3%
				A. H. Churchill, Treas.	Quinn Bk. Loan
				Ed. Hainsworth Treas.	Library Bk. M. S. Co
			28	Hammond & Co. Bk.	Library Bk. M. S. Co
				M. Rush Moore Treas.	Library Bk. of 47 B. Co
				Det. Co. L. H. Co. of 47 B. Co	Print of Open & Dist. 47
				L. Giesecke, Y. Transville, Co	Lo. 1st Nat. Bk.
				Miss K. Francis Treas.	Y. Trust Funds
				Loan Bk. & Bk. Co. by	Library Bk.
				John Prentice, Bk.	Lo. Ind. Bk.
				Nat. Bank of Des Moines	Baroness Loan Bk. by
				L. S. Black & Co. Treas.	Knox Bk. & Bk. School
				1st Nat. Bank, Hoboken	Library Bk. Co. N. Y.
			31	R. H. F. Co.	Services & Expenses
				L. J. Fackell	Lo.
				D. H. Black	Services
				Chas. M. Stewart	Lo.
				3rd Nat. Bk.	Lo.
				Malcolm M. H. Co.	Lo.
				Robt. Sully	Lo.
				W. H. Hilliard	Lo.
				L. & L. Steinhardt	Lo.
				Alex. King	Lo.
				5th Nat. Bank	Deposits
				J. J. DeSoto	Removal Bk. & Bk.
				A. P. Craig, Y. Albany, N. Y.	Print of Open & Dist. 47
				City of N. Y. Co. Y. Bk. Co. of 47 B. Co	Lo. Bk. Co.
				N. Y. Co. of 47 B. Co	Lo. 1st Nat. Bk.
				Board of School Commissioners	Y. Libraries, Indianapolis
				L. V. Fackell, Treas.	Lo. Ocean N. Y.
				Miss Anna T. Morrison	Y. Trust Funds, M. S. Co
				Hudson Trust Co.	Y. Homewood Library
				Seaboard Nat. Bk.	Lo.
				Carried forward	
	Carried forward	211171559			





January-1910

Date	Debit	Date	Credit
Jan 25	Brot forward 211171559	Jan 11	Brot forward
	Adolph S. Oakes		R.A. Franks
	Account Mgt. 52418 5000000		Director fees
	To Adjustment of Int.		Total Libraries, etc.
	to Feb 1-1910 4918 373973		Total Various gifts
	Int. on P. with U.D. T. Co 1 108985		Total Organs
	" Guaranty T. Co 1 41172		Total A. Carnegie "Personal"
	216695689		Bank Balances
			Hudson Trust Co
			Guaranty Trust Co
			L.
			Nat. City Bank
			Harriss Nat. Bank
			U.S. Trust Co
			4 <sup>th</sup> Nat. Bank
			14 <sup>th</sup> St. Nat. Bank
			Mercantile Trust Co
			N.Y. Trust Co
			Fidelity Trust Co
			The Union Trust Co
			Fidelity T. & Trust Co
			Farmers Deposit & S. Co
			Charter Trust Co
			German Nat. Bk
			Mellon Nat. Bk
			Pittsburg, Pa.
			L.
			L.
			W. T. Rock
			Pittsburg, Pa.
			L.

January - 1910

Baron's Aet.

9455201  
6000

363489912255274

19841065

54082415

312B

19841065

12255274

42B

3634899

9461201

5345490

3445369

737488

15973486

9240738

1201971

1555700

1358683

3787

3002

10076954

40131809

32619403

11893558

9220714

7661857

6753204

348831

68498167

117420835

216695689



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February-1910

Cash

Date	To	
Feb 1	Balance	1174208.35
	5% on 12,560,000 U.S. Steel	30150000
	" " 4700000 U.S. S. (EgS)	1175000
	17 U.S. Steel for B. Hays	42500
	500 My. C. R. R. Lake Shore	875000
	3 1/2% on 200,000 D. Reg. Notes	3500000
	250 P. H. S. L. Long @ 17	427500
	500 Central Pac. " 20"	1000000
	30 Bellefield Co. " 20"	500000
	500 N.Y. C. Notes " "	1250000
	500 Bethlehem " 15"	750000
	\$350,225.00	
	N.Y. C. R. Notes	
	500 notes 2875	50000000
	W. J. D. Brown	
	of Loan, 5230	2200
	Barnegie Hall	
	1/4 Trust Funds, 196B	1600000
	M. J. T. Cleveland	
1	1/4 Trust Funds 946B	545000
2	Do " "	45000
	Adeline Moffat	
3	1/4 Trust Funds 153B	35000
	Carried forward	2046705.35

Date	To	
Feb 1	N.Y. Telephone Co.	Telephone Service
	W. Baldorian Club	Dues
	Lon B. Spout, City Treas.	Library, Chelsea
	Reuben Treas	Engineering Bldg. December
	City of N.Y. to Baltimore Md.	Post of Organ to Church Park
	M. P. Moller, of Lieber, Md.	D. 1 <sup>st</sup> Bk. Ch
	E. L. Barnard	Salary of Agent
	Chas. M. Cherry	Sarah E. Green
2	Wm. I. Warren	Hospital Expense of Daugh
	Union Towel Supply Co.	Towels
	Rev. L. M. Samuel, of Louis Md.	Post of Organ to vote
	L. H. Clark	Stamps
	Walker Bros	21 N.Y. C. R. Notes Del
	" "	Accrued Interest
	Stephen Ross	Sh. on Trust Ac
	Ray Shaw, Finance Committee	Y. H. Associated Charities
	L. B. McBurnick, Chancellor	University of Y. Expenses
	Prof. L. D. Rowe, Pres	Expense of A. M. of American Soc. of
	Montrose Guizer, Sec. Agent	Brooklyn Bureau of Christian
	Paul M. Warburg, Treas	N.Y. Child Labor Com.
	Rev. J. N. Hallor, Editor	Christian Work Program
	James N. Delgiano, Treas	Citizens Union
	Rev. J. W. Dore, New York City	Post of Organ to Church's Com
	Thos. Osborne, Treas	Endowment of Green Col
	D. H. Lewis	Vacation Fund for D. T. Washin
	George Potter	Loan of \$200
	R. H. Frank	1/4 Trust Funds
	Do	Do
	Do	Do
5	James M. Kelly	Papers to W. Carnegie
	Allden & Harlow	1/4 Homewood Library
	New York University	Laboratory, New York Univ.
5	D. J. J. Saragay	1/4 Trust Funds
	W. Bailey, Treas. Union Col	Engineering Bldg. December
	Washin Union Tel. Co.	Telegrams
	Rev. W. Spenser, of Amherst, Eng	Post of Organ to Church's Com
	Rev. W. H. Lowlands, Dover, Eng	D. St. Luke Ch of Eng
	J. A. Thornber, Sec., Keighley	D. Marlboro & Long Ch
	Geo. Latimer, Sec., Loftus, Eng	D. Penn. M. Ch
	John Wilson, Treas. Leominster	D. St. James N. Tree Ch
	Rev. H. C. Harris, Boston, Eng	D. St. John's Bldg. Ch of Eng
	W. H. Thorneycroft, St. Albans	D. St. Anne's Ch of Eng
	Chas. A. Pramp, Sec. London	D. Robert St. P. M. Ch
	Rev. J. S. Lee, Grosvenor	D. St. John's Ch of Eng
	Carried forward	





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February - 1910

Cash

Date	To	
Feb 3	Prot forward	-04670535.265
	W <sup>m</sup> Thomson & Co	
	Settlement of mortgage	928B 1000000.
	Ad & taken over mfg	491B 417.
4	W <sup>m</sup> M. T. Fuller,	
	Y <sup>e</sup> Trust Funds	302B 23000000.
	Profit & Loss	
7	1/2 profits from one Y <sup>e</sup>	
	boball silver district	
	of Ontario	594B 1770000.
14	1/2 profits from one Y <sup>e</sup>	
	on Agassiz mines Co.	
	lakes property	594B 900000.
	Hone culture clubs	
8	Y <sup>e</sup> Trust Funds	300B 100000.
	T. M. Carnegie, Jr.	
4	Y <sup>e</sup> Trust Funds	318B 26000.
	Curtis Carnegie,	
	Y <sup>e</sup> Trust Funds	316B 25500.
	Mccone Account,	
10	Sp <sup>l</sup> 6 on L. A. Has Wood	458B 65400.
	W <sup>m</sup> Elguiste on Hamburg,	
	Y <sup>e</sup> Trust Funds,	178B 180000.
	Profit & Loss	
12	Royalty on sale of	
	books. Truism, sent Sam	544B 432.
	Charles A. Fowler	
14	Rents from Chicago	
	property Y <sup>e</sup> Interest	515B 155947.
Carried forward		207771695

Date	Page	To
	Prot forward	
	Rev. Chas. F. Kirk, Waterhouse	Recd of Organ to S. Hughes, Bt
	Rob. Plumas, Sec., Wollaston	Do Long Bk
	Rev. A. F. Waldey, Farm.	Do S. Mary Mag. Ch. of S.
	Lat City Bank	200000 Pa. Rd. Conv. 3/2/10
7	W <sup>m</sup> J. Martin, Doctor,	Library Bk, Davidson.
	Homer L. Wade, Sec.,	Do Stamford, Tex.
	H. Piche's Sons, Louisville,	Recd of Organ to Broadway
	A. R. Stelgenaker, Erie Organ Co	Do 1 <sup>st</sup> Union, R. R. Conn.
	Chas. Scribner's Sons	Books
8	Postal Telegraph bible Co	They...
	Library Bureau	Goods, 2291 St. Y <sup>e</sup>
	Chas. F. Miller, Y <sup>e</sup> Monaca	Recd of Organ to M. C. Bk
	C. T. Hager, Treas.	Y <sup>e</sup> Library Bk, Clinton,
	S. Sweetland, Treas.	Do Providence, R. I.
	Ben Greet,	Tickets for Pagan Garden
8	Ch. Hoffmann, Sec.	Library Bk, Chetahis
	City Treas. Seattle, Wash.	Do
9	S. D. Shankland Treas.	Do Wolloughby, O.
	Chas. A. C. Rose, Treas.	Balton Working Girl Home
	Lat City Bank	100 P. R. box 3/2/15
	Do	Shirred In
	Howard University	Library Bk
10	Aldene Kn <sup>o</sup> M <sup>y</sup>	Spies
	Wolloughby College, Mass.	Library Bk.
	Henry Clarke Clerk	Do Clara End
	R. A. Shettlender, Treas.	Recd of Organ to S. Hughes
	Allen Mac. Darr, Jr.	Subscription Fund of Rep. Club
	Rev. Roosevelt, Charleston.	Do requested 2/14/37/75
	Chas. Moore, Treas. & Sec.	Library Bk, 1 <sup>st</sup> Union, R. R. Conn.
11	Shield-Social League	Membership Dues
	W. E. Tuttle, Co. Treas.	Chas. Bk, 1 <sup>st</sup> Union, R. R. Conn.
	Howard University	Do
	Carl Lantloff, Co. Y <sup>e</sup> Union	Recd of Organ to S. Hughes
	Verier & Son, Y <sup>e</sup> Syracuse	Do Westminster Pres
	Town Clerk, Kilkenny, Ire.	Library
14	5 <sup>th</sup> St. Bank	A. H. Parsons, Treas. Secretary
	A. R. Stelgenaker, Erie Organ Co	Recd of Organ to S. Hughes
	Do Y <sup>e</sup> Rochester	Do Grace M. E. Ch.
	P. E. Grading, Treas. Boston City	Library Bk, W. T. College
	Scottish-American, Treas.	Subscriptions & Gifts
	R. F. Lloyd, Treas. Lincoln, Mass.	Library Bk
	Chas. W. Knapp, Treas.	Do West End, Mass.
	F. D. Hastings	Y <sup>e</sup> W. F. F. F. Cleveland
Carried forward		

February - 1910

Number		Personal	Religious	Charity	Gifts	Various	Sub.
		6245	811983	21059780	4147779	6115125	
L227			30437				
L27/104			47482				
L200			97400				
Ronde		281B				19425200.	
11	8.7	31777	596		410000		
	9757	31777			260000		
	8	31777					
Ed. 44	9	31777		75000			
City, 12	6.7	31777		50000			
	8.7	31777					
	9700	31777	6600				
	1	31777	681				
	2	31777	520				
Monroe	3	31777		50000			
Ind.	4	31777	136		250000		
	5	31777	276		1550000		
Heater	6	31777		10000			
Final	7	31777	546		394500		
	8	31777	146		473500		
Final	9.7	31777	446		15600		
L25	3136	31777		12150			
		31777	281B			9640625.	
	2.7	31777	4505			67082.	
	9757	31777	456		94200		
	301	31777					
	8.7	31777	3750				
	4770	31777	556		540000		
	1	31777	216		40000		
	2	31777		50000			
	3	31777		5000			
	4.7	31777		700000			
2447	154	31777					
L236	3137	31777	186		114696		
	8.7	31777					
	9774	31777	2500				
24	5	31777	246		158200		
	6	31777	456		180000		
Rel. 4	7	31777		125000			
64	8	31777		50000			
555	3.58	31777	146		255675		
104	9.7	31800	500000				
6.45	6.40	31800		62500			
	9.7	31800		105000			
Guarantee	9.80	31800	326		1030000		
	1	31800	975				
	158	31800	166		200000		
	2	31800	308		250000		
	3	31800	246				
			521271	1534802	21836930	10364250	35380420



Cash

February, 1910

February 1910



February - 1910

Cash

Date 1910	Debit		Date	Credit	
Feb 24	Brosg. Howard	21716077	Feb 26	Brosg. forward	
	Interest & Exchange			Howard University	Library Bldg
	2 1/2 % on 4000000	2370		J. H. Fitzgerald, Clerk, Washington	Do
	Do Int. Bk.	99129		Thos. W. Fry, Ch. Harbinger, E	Do L450
	Do. Bankers Tr.	16261	28	R. A. Franks	Services & Expenses
	Do 1st Nat. Bk.	3436		H. J. Foskett	Do
	Do. Farmers Nat. Bk.	14345		D. H. Clark	Do
	Do 2nd Nat. Bk. 1910	2632		Wm. Ely M. Stewart	Do
	1381.734	210298948		P. T. Laly	Services
	R. A. Franks			Robt. Scully	Do
26	Yr. Trust Funds 1673	11300		L. S. Reinhardt	Y. Do
	Do "	5168		M. M. Lyster	Y. Do
	Estate of F. Cleveland			Wm. Gilliland	Do
28	Yr. Trust Funds 1910	9000		Alva. King	Do
	Liv. on FRR Bldg. 1481	20100		E. C. Barnard	Services of Bldg.
		210344516		Dr. J. Warren	Forstall Expenses of Bldg.
				Charles M. Merry	Sarah E. Linn
				F. H. White Galva, Ill.	Library Bldg
				Baker, Smith & Co	Do Homewood.
				W. H. Schantz, Sons & Co. Massillon, Ohio	Do cost of Bldg. to Ch. B.
				W. S. Haskell, Jr. Altamont, N. Y.	Do 1/2 Bldg. Bldg.
				Wm. H. H. & Co. Denver, Col.	Do Capital Hill
				Total Libraries, etc.	
				Total Various gifts	
				Total Plans	
				Total A. L. Harney, Personal	
				Bank Balances	
		210344516			

February - 1910

Dr. #	Transfer #	Transfer Personal	Sal.	Charity & Gift			Various Accounts
				Organ	Living	Subsidiary etc.	
		526634		1964452	22641230	16447305	47725760
H.T.	3185		456			288700	
9808	3185		486			243750	
L500	3149		406			219150	
Trail	50						
H.T.	3185	213300					
9809	2185	25125					
10	3185	17660					
1	3185	25450					
2	3185	16666					
3	3185	13000					
4	3185	10000					
5	3185	2500					
6	3185	8500					
7	3185	25000					
8	3185						
9	3185				5000		
20	3185				2500		
1	3185				2000		
2	3185	136			5771	375500	
3	3185	426				238000	
4	3185			75000			
5	3185			75000			
6	3185			100000			
OK			363B				17912405
OK			363B				25650730
M.E.B.			42B				2214402
							885868
							118957301
							210344516



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March-1910

Cash

Date		For	Date	Page	For	
March 1	Balance	118957301	March 1	New York Telephone Co	Telephone Service	
	Income Acct.			The Lotos Club	Excursion to N. York	
5/10/09	29557000	Und. Bal.		C. H. Ferguson, Ch. Stodolnick	Library Bk.	
	for 'b' Reg. Bonds	73892500		Howard University		
41	Und. Bal. for 'b' Reg. @ 125	512500		Ed. Hainfurther Treas.	Do. Manchester	
43	Do @ 25	107500	3	H. D. Whifford	W. B. J. Fund	
75	Allypung Valley Comp.	50000	4	John Wanamaker	Soap	
4/10/09	1 Do Reg. Bond	2000		Union Towel Supply Co	Towels	
250	Miss. Kansas Ex. Imp.	500000		The American Press & Service	Clippings	
250	B. B. G.	500000		Phil-Sally Co.	Stationery	
100	B. S. L. G. S. S. S.	2750000		Hudson Press	Cent. to April 1	
150	Do Locomotive	375000		Hillgreen, Lane & Co.	Print of Organ to N. York	
1220	Do Erie	3050000		Rev. Theobald Malanga, Cleveland	Do. St. Stanislaus P.	
2000	Union Ad.	500000		Rev. C. G. MacLean, Easton, Pa.	Do. St. John's Bk. Ch.	
1150	Do. S. S. S.	2875000		Walker Bros	24 N. York & N. York	
	Union Bk. & Bk. Ch.	175000		Salt Mutual Life Ins. Co.	Do. St. John's Bk. Ch.	
	297895.00	15819		J. Baillie, Treas.	Library at Neigang, S. A.	
	M. J. General L. S. S.			O. T. Williams, Sec. Do. S. S. S.	Print of Organ to N. York	
	Y. Loan	2332		Rev. C. D. Pryce, Madely, Eng.	Do. St. Michael's Bk. Ch.	
	Ship Ch. M. Stewart			Rev. Mos. Roberts, Hull	Do. Christ Bk. of Eng.	
	Y. Trust Funds	17013		Rev. W. Martin, Hordley, Green	Do. St. John's Bk. Ch. Eng.	
	Lacy C. Ricketson			Rev. C. G. Moore, Harrow	Do. Bap. Ch.	
	Y. Trust Funds	3092		Rev. D. Hadden, Eshelbad	Do. Holy Road Print M. Ch.	
	J. T. Burden			Rev. W. M. Bell, Green	Do. W. M. Ch.	
	Y. Interest	43219		Rev. W. M. Danner, Haslebury, S. A.	Do. St. Peter's Bk. Ch.	
8	Miss A. Moffat			Rev. George Scholty, Appleton, Eng.	Do. St. Mary's Bk. Ch.	
	Y. Trust Funds	15312		Rev. J. T. Bretherton, Alderbury	Do. W. M. Ch.	
5	M. F. F. Cleveland				Y. Trust Funds	
	Y. Trust Funds	4112		4	Joe Barham	Y. Trust Funds
	R. A. Franko			5	S. A. M. Bank, N. Y.	Y. Trust Funds
	Y. Trust Funds	16712			City Co. A. Hammon, N. Y.	Print of Organ to N. York
	Do L. 65-18-4	32124			Y. D. S. S. S. S. S. S.	Do. 43rd St. M. Ch.
					Harmon Church Organ Co.	Do. Meth. Ch. North York
					T. W. Lockman, N. York	Y. Library Bk. Ch. B. S.
					F. M. Leland, Ch.	Do. Northfield
					Miss A. E. Morrison	Y. Trust Funds, 78 M. 200
					Lee, Higginson & Co.	2400 Manuscript Terminal Bk. Co.
					Walker Bros	75000 Michel Bk. Ch.
					J. H. Scott, Treas.	Library Bk. Ch. B. S.
					Williams, B. S. S. S. S. S.	Print of Organ to N. York
					Chas. A. Phipps, Treas.	Library Bk. Ch. B. S.
					C. H. McKean, Treas.	Secur. Manchester Bk. Ch.
					W. C. Robinson, Treas.	Library Bk. Ch. B. S.
					H. Addison, Sec.	Do. Richmond
					Hillgreen, Lane & Co.	Print of Organ to N. York
						Carried forward
	Carried forward	209104589				

March - 1910

Account		Harrold's Inc.	Charity & Gift	Various	Various	Various	Various
		Personal	Cigars	Various	Various	Various	Various
Feb 1	21875	1240					
Feb 8	21876	500					
Feb 9	21877		616		251200		
Feb 30	21878		400		516000		
Feb 1	21879		436		500000		
Feb 2	21880		2613			500000	
Feb 3	21881	165					
Feb 4	21882	245					
Feb 5	21883	3000					
Feb 6	21884	8105					
Feb 7	21885	31800					
Feb 654	21886			125000			
Feb 664	21887			3000000			
Feb 6	21888			450000			
Feb 227	21889	28813				2196000	
Feb 227	21890	4588				32533	
Feb 657	21891	50313				5670	
Feb 657	21892						
Feb 657	21893	476			487000		
Feb 7	21894			48700			
Feb 8	21895			121750			
Feb 9	21896			135143			
Feb 60	21897			121750			
Feb 1	21898			170450			
Feb 2	21899			14610			
Feb 3	21900			38760			
Feb 4	21901			85225			
Feb 5	21902			56005			
Feb 6	21903			14480			
Feb 7	21904		14613			150000	
Feb 7838	21905						
Feb 228	21906	5000000					
Feb 7	21907			25000			
Feb 7839	21908						
Feb 7	21909						
Feb 659	21910			1500000			
Feb 7	21911			1500000			
Feb 7840	21912						
Feb 1	21913		476		65000		
Feb 2	21914		266		170950		
Feb 227	21915		17413			350000	
Feb 658	21916		28713			2000000	
Feb 227	21917		28813			6967500	
Feb 227	21918		466		2000000		
Feb 7	21919						
Feb 7841	21920			8000			
Feb 6	21921		58713		5000000		
Feb 7	21922		606		5000000		
Feb 8	21923		126		2500000		
Feb 9	21924		266		437500		
Feb 10	21925			1000000			
Feb 11	21926						
Feb 12	21927						
Feb 13	21928						
Feb 14	21929						
Feb 15	21930						
Feb 16	21931						
Feb 17	21932						
Feb 18	21933						
Feb 19	21934						
Feb 20	21935						
Feb 21	21936						
Feb 22	21937						
Feb 23	21938						
Feb 24	21939						
Feb 25	21940						
Feb 26	21941						
Feb 27	21942						
Feb 28	21943						
Feb 29	21944						
Feb 30	21945						
Feb 31	21946						
Feb 32	21947						
Feb 33	21948						
Feb 34	21949						
Feb 35	21950						
Feb 36	21951						
Feb 37	21952						
Feb 38	21953						
Feb 39	21954						
Feb 40	21955						
Feb 41	21956						
Feb 42	21957						
Feb 43	21958						
Feb 44	21959						
Feb 45	21960						
Feb 46	21961						
Feb 47	21962						
Feb 48	21963						
Feb 49	21964						
Feb 50	21965						
Feb 51	21966						
Feb 52	21967						
Feb 53	21968						
Feb 54	21969						
Feb 55	21970						
Feb 56	21971						
Feb 57	21972						
Feb 58	21973						
Feb 59	21974						
Feb 60	21975						
Feb 61	21976						
Feb 62	21977						
Feb 63	21978						
Feb 64	21979						
Feb 65	21980						
Feb 66	21981						
Feb 67	21982						
Feb 68	21983						
Feb 69	21984						
Feb 70	21985						
Feb 71	21986						
Feb 72	21987						
Feb 73	21988						
Feb 74	21989						
Feb 75	21990						
Feb 76	21991						
Feb 77	21992						
Feb 78	21993						
Feb 79	21994						
Feb 80	21995						
Feb 81	21996						
Feb 82	21997						
Feb 83	21998						
Feb 84	21999						
Feb 85	22000						
Feb 86	22001						
Feb 87	22002						
Feb 88	22003						
Feb 89	22004						
Feb 90	22005						
Feb 91	22006						
Feb 92	22007						
Feb 93	22008						
Feb 94	22009						
Feb 95	22010						
Feb 96	22011						
Feb 97	22012						
Feb 98	22013						
Feb 99	22014						
Feb 100	22015						
Feb 101	22016						
Feb 102	22017						
Feb 103	22018						
Feb 104	22019						
Feb 105	22020						
Feb 106	22021						
Feb 107	22022						
Feb 108	22023						
Feb 109	22024						
Feb 110	22025						
Feb 111	22026						
Feb 112	22027						
Feb 113	22028						
Feb 114	22029						
Feb 115	22030						
Feb 116	22031						
Feb 117	22032						
Feb 118	22033						
Feb 119	22034						
Feb 120	22035						
Feb 121	22036						
Feb 122	22037						
Feb 123	22038						
Feb 124	22039						
Feb 125	22040						
Feb 126	22041						
Feb 127	22042						
Feb 128	22043						
Feb 129	22044						
Feb 130	22045						
Feb 131	22046						
Feb 132	22047						
Feb 133	22048						
Feb 134	22049						
Feb 135	22050						
Feb 136	22051						
Feb 137	22052						
Feb 138	22053						
Feb 139	22054						
Feb 140	22055						
Feb 141	22056						
Feb 142	22057						
Feb 143	22058						
Feb 144	22059						
Feb 145	22060						
Feb 146	22061						
Feb 147	22062						
Feb 148	22063						
Feb 149	22064						
Feb 150	22065						
Feb 151	22066						
Feb 152	22067						
Feb 153	22068						
Feb 154	22069						
Feb 155	22070						
Feb 156	22071						
Feb 157	22072						
Feb 158	22073						
Feb 159	22074						
Feb 160	22075						
Feb 161	22076						
Feb 162	22077						
Feb 163	22078						
Feb 164	22079						
Feb 165	22080						
Feb 166	22081						
Feb 167	22082						
Feb 168	22083						
Feb 169	22084						
Feb 170	22085						
Feb 171	22086						
Feb 172	22087						
Feb 173	22088						
Feb 174	22089						
Feb 175	22090						
Feb 176	22091						
Feb 177	22092						
Feb 178	22093						
Feb 179	22094						
Feb 180	22095						
Feb 181	22096						
Feb 182	22097						
Feb 183	22098						
Feb 184	22099						
Feb 185	22100						
Feb 186	22101						
Feb 187	22102						
Feb 188	22103						
Feb 189	22104						
Feb 190	22105						
Feb 191	22106						
Feb 192	22107						
Feb 193	22108						
Feb 194	22109						
Feb 195	22110						
Feb 196	22111						
Feb 197	22112						





March - 1911

Lch No.	Transfer No.	Allegiance Contract	Tab.	Charity & Gift			Various Accts.
				Organs	Musical	Libraries, etc.	
		545555		1715073		3727650	11301703
207	9851		296			10000000	
Frank	2		48			100000000	
Loov	50		116			487000	
	3		48			22500	
	7					12500	
	2		193B				10000
	6		58			37745	
	7		358			425000	
Amie	2				20000		
	0				22500		
Deak Lane	60			87500			
Sal	1			60000			
Long St							
Row bk	2			42500			
Book	3		396			500000	
Spinal	7		136			24500	
	2		548			275000	
	6		114			198000	
Paul	1		216			150000	
Log 66	8		486			227012	
Loov Frank			226			311776	
L5-			491B				7307
	904		426			99050	
9870		3325					
1				100000			
City of	2		48			147600	
W. Hall	3			65000			
W. Hall	4			65000			
W. Hall	5			35000			
	6		476			243625	
L200	6		276			97450	
W. Hall	7		2070			63000	
	8	283					
	9				9685		
Bk	80			250000			
	1			100000			
L	2		316			300000	
R. I	3		294			1202500	
	4	25000					
	5	500					
	6	200					
	7		210B				200000
	8				100000		
Frank	9				100000		
		574863		2520073	252185	20123888	11519010



March 1910

Cash

Date			Date		
1910					
Feb 21	Brot forward	2366938 96	March 2d	Brot forward	
23	Walker & Gale.			V. Everett & Mary,	Manhattan Trade School
	Y. Trust Funds 228B	45000.		C. H. Homestead, Treas.	Quabria Dry of N.Y.
				Lee, Higginson & Co	Kansas City Terminal Ry
				Rev. H. H. Blake, Sec.	Reading Room 1000 Long Row
				James Stark	Library Bldg. Overalls.
				Lee, Higginson & Co	accrued int on Kansas
23	C. T. & Gaudin			Y. Trust Funds	
	Carl L. Schuyler			Do of Marianne	
	M. F. Moller, Y. Richmond Co.			Cost of Organ to Emanuel	
	Rev. C. C. Tolson, Leon Valley, D.			Do. N.E. St.	
	Board of School Commissioners			Library Indianapolis	
	C. H. Thompson, Sec.			Y. Library, Mitchell	
	City Treas. Charlotte, N.C.			Do.	
	Joe F. Kett			Do. S. S. S.	
	John A. Clark			Y. Library, Calgo	
24	Lee, Higginson & Co			accrued int on Kansas	
28	Western Union Telegraph Co.			Do. S. S. S.	
	Do. S. S. S.			Removal of S. S. S.	
	Hilton & Henley.			Repairs at 24 S. S. S.	
	The Truvel League Bldg Fund			Contribution	
	Cost of Organ to, Y. Manchester, Mass.			Cost of Organ to, Y. S. S.	
	John Brown, Y. Greenwood, Mass.			Do. 1st Day St.	
	Do. S. S. S.			Do. S. S. S.	
	City Treas. Charlotte, N.C.			Library Bldg	
	E. W. Rayburn, Treas.			Do. Little Rock,	
	Y. S. S. S.			Do	
	Y. S. S. S.			Do	
	Y. S. S. S.			Do	
	Y. S. S. S.			Do	
29	Hudson Trust Co			Do. Kansas.	
	Hillgreenstone & Co, Y. Manhattan			Cost of Organ to Holy	
	5th St. Bank, N.Y.			Do. S. S. S.	
	Nat. Bank for Independent			Recess. L. S. S. S.	
	Carl Fred. Glaser, Jr.			S-A payment	
30	The City Club of New York			Do.	
	Rev. F. H. J. J. J.			Cost of Organ to, Y. S. S.	
	W. A. J. Williams, Treas.			Y. Library Bldg. Overalls	
	W. J. Graves, Treas.			Y. S. S. S.	
31	James N. Caligan, Treas.			Nat. S. S. S.	
	Homestead			Y. S. S. S.	
	John H. H. H. H.			Callahan Collection, Dub.	
	W. J. J. J.			W. J. J. J.	
	W. J. J. J.			Lauphi's Hospital Expenses	
	Thos. M. Perry			Sarah E. Ginn	
	Carried forward	2367388 96		Carried forward	

March-1910

Chk	No	Amount	Balance	Folio	Clarity & Fills			Various Accts.
					Open	Trans	Trans. ch.	
			574863		2520073	252185	20123888	11519010
to Cal	217							
	9890					50000		
	1					500000		
to Mrs	100231			28712				7775000.
to Mrs	97							
to 100	3167					48725		
to 500	8			646			243625	
to 500	168							
to 500	231	21963		45812				77778.
to 500	231			33113				150000.
to 500	9492			21013				1000000.
to 500	3							
to 500	4				125000			
to 500	6605				9250			
to 500	9895			156			515000	
to 500	6			376			150000	
to 500	8			208			230000	
to 500	9		13500					
to 500	9			616			340000	
to 500	9904			45813				10666.
to 500	9			1472				
to 500	9		2500					
to 500	4			41613				10330.
to 500	5					300000		
to 500	6				100000			
to 500	7				150000			
to 500	8			358			196600	
to 500	9			206			105000	
to 500	13			306			310000	
to 500	41			406			487000	
to 500	3169			406			2150000	
to 500	168			406			140500	
to 500	232						1595	
to 500	217			206				
to 500	9911			426				
to 500	2				45500			
to 500	3							
to 500	4		500000					
to 500	5			49113				110000.
to 500	6					40760		
to 500	7		3000					
to 500	8				20000			
to 500	9			1101			500000	
to 500	20			606			4175	
to 500	1					200000		
to 500	2					100000		
to 500	3					10000		
to 500	4					6000		
to 500	5					2800		
to 500	6					2000		
			1095338		2969823	1520170	25527464	89617784



Dr.  
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Cr.

March 1910.

Cash

Date	To		Date	By	For
	Balance forward	2367388.96	Mar. 31	Balance forward	
	Interest Exchange			L. S. Demand	Salary of Assistant
	2 1/2% on Loan for Feb	103.60		Abel King, Jr.	Services.
	" City Bank "	352.78		Geo. W. King	Do
	" 1st "	24.64		Abel King,	Do
	" 1st "	33.95		L. S. Steinhardt	9% Do
	1/2% " Charters "	147.20		W. C. Gilliland	Do
31	" " " Feb	163.02		Malcolm McIntyre	9% Do
	" " " Feb	129.80		Robt. Denny,	Do
31	" " " Feb	142.99		B. H. Dely	Do
	" 4th Nat. "	247.00		L. S. Black	Do 3 Expenses
	Bank Balances.			H. J. Foster	Do
	Hudson Tr. Co.	279,320.01		R. T. Frank	Do Do
	Guaranty Tr. Co. Eng.	78,870.19		S. T. Barr,	Interest on Trust Fund.
	Do N.Y.	374.88		5th Ave Bank of N.Y.	Miss E. Whipple
	Int. City Bk.	128,621.67		H. D. Whipple,	Interest & Allowance
	Gen. Int. Bk.	66,363.06		W. C. Martin, Boston	Library Bldg. Davidson
	U. S. T.	12,019.71		Knapp & White	400 Chicago Milwaukee
	4th Nat. Bk.	16,996.15		Do	Grand 44%
	N. Y. T. Co.	30.02		Int. City Bank	Accrued Interest
	F. Trust Co.	100,769.54		Do	45 Dean & Co. 1905 Bonds
	Mar. " "	37.87		Geo. W. Cable	Accrued interest
	1st Nat. Bk.	13,417.64		Total Libraries, &c.	Long. Culture Club
	Union Tr. Co.	299,312.12		Total Various Accts.	
	Mellon "	3488.31		Total Organs.	
	Farmers "	92,207.14		Total Harvege Personal	
	F. T. T. Co.	168,935.58		Bank Balances	
	German "	67,955.28			
	Charters	77,091.60			
		1,405,810.77			
		2368516.77			

March-1910

Lk P	Number St	Chamagne Personal	Tals	Society & Gift			Various Accts.
				Organs	Baron's	Librarians, etc.	
R.I. 9927	1000	1095238		2969823	1520170	25527464	19617784
	8				5000		
	9	13500					
	10	25000					
	20	25000					
	1	10000					
	2	25000					
	3	25000					
	4	13000					
	5	18000					
	6	17772					
	7	25000					
	8	217914					
	9	1469100	9995				70000.
	10		158B				78668.
	1		906B				325000.
R.C.	2		33B			325000	
St Paul Bonds	16 B23		251B			25527464	394000.00.
"	7		458B				400000.
16 B234	10		781B				4360000.
"	"		458B				52501.
St. I. 9920	1000				150000		25852464
			363B				1675170
			363B				29698231
			42B				1469190
							140581077
							236851677



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April - 1910

Cash

Date 1910	Tab.		Date 1910		
April 1	Balance	140581078	April 1	Carnegie Hall N.Y.	Customs' Club, rent to
	Income account			W. H. Kimball Co. of Iowa Pa.	Cost of Organ to T. H. Pres
5% on 2,235,000 U.S. Steel	57087500			John S. Fox, Town Clerk & Treas.	Library Bldg, Dundas
" 530000 (Entire)	132500		2	L. P. Morgan & Co.	W. F. F. Cleveland
11 U.S. Steel Co. S. Higgins	27500			Rev. James T. Brown, Chap.	Cost of Organ to T. H. Pres
300 B. & O. L. L. L.	750000			John A. Stevens, Treas.	Library Bldg
2300 International Nickel	5750000			W. H. Mandeville, Pres	Do. Olean, N.Y.
2500 Penn. Co.	50000000			Albert Smith, Sec.	Do. Prosser, Treas.
1287 B. & O. L. L. L.	3217500			Carl L. Schuyler	of Trust Funds
292 Do. Sherrill	730000		6	G. W. Keyser	Opera Tickets for Miss
1960 B. & O. L. L. L.	2650000			D. H. Hutchinson, Sec.	Expenses of W. Carnegie
234 North Star Co.	225000			Duquesne Club	Spices
48 Do.	240000			James H. Kelly	Expenses for W. Carnegie
42 S. L. L. L. L.	105000			A. L. Davies, Sec.	W. H. L. L. L.
230 Chicago & Alton Co.	750000			W. H. L. L. L.	Stationery
487 Monongahela Co.	1217500			W. H. L. L. L.	L. L.
100 Boston & Me.	225000			N. Y. Telephone Co.	Telephone Service
4% on B. & O. L. L. L.	50000			Columbia Monograph Co.	Duplicate & Organ
" North Star	100000			D. H. Baker	Expenses
Div. on B. & O. L. L. L.	100920			H. D. Whiffled	Cost of Tuned Organ
Total 790547.00				James Bertram	Expenses
Mrs. L. W. Carnegie				H. D. Baker	of Trust Funds
Redemption of 73 P. B.				Chas. C. Sprague, Treas.	Simplified Spelling
B. & O. L. L. L. L.	73000000			A. F. H. L. L. L.	Cost of Organ to Boston
Mrs. F. F. Cleveland				New York University, N.Y.	Laboratory
of Trust Funds 296B	400000			" " " "	Lib. Bldg, Dury
2 Do "	300000			5th St. Bank & Bldg	Deposit
Mrs. J. D. Brown				Town Clerk Bolton	Library Bldg
of Trust Funds 533B	225000			Do. Townsend	Do
Miss A. Moffatt				Do. Plymouth	Do
4 of Trust Funds 153B	100000			Town Clerk of Shoreditch, Eng.	of Redemption of debt
Interest & Exchange			7	W. H. L. L. L.	Spices of H. D. Whiffled
4% on Engineers' Club 1/2 of 1/2 of 1/2	2000000			W. H. L. L. L.	Peace Literature
Mrs. F. F. Cleveland				City Treas. Escondido, Cal.	Library Bldg
5 of Trust Funds 296B	250000			Lee Higginson & Co.	7 Kansas City Term Bonds
H. J. Forkett				C. J. Pruder, Treas.	Chatham Episcopal Sch.
of Trust Funds 182B	500000			C. R. L. L. L.	Com. Peary Testimonial
				A. L. L. L.	Library Bldg
				D. Brown, Hermitage, Ind.	Do. & Hall Bldg
				Rev. J. French, L. L. L.	Cost of Organ to Cleveland
				Rev. W. French, L. L. L.	Do. Bartholomew's Co.
				Rev. E. L. L. L.	Do. L. L. L.
				W. H. L. L. L.	Do. L. L. L.
				Rev. John R. Jones, L. L. L.	Do. S. H. L. L. L.
Carried forward	227739977			Carried forward	

April-1910

		Interest		Folio					
July	St. J.	19022				62500			
64	2	19023			90000				
Canada	6	19024		756			30000		
	7	19025		2463					198048.
U. S.	9	19026			150000				
Worcester	50	19027		386	00000		200000		
(Ind.)	1	19028		46			500000		
	2	19029		386			100000		
	48	220254		2308					1000000.
Hogan	661	19030				4000			
	2	19031				14720			
	3	19032	2500						
	4	19033				185			
St. J.	9955	19034		5043					23000
	4	19035	4000						
	5	19036	4500						
	6	19037	1525						
	7	19038	5						
	8	19039				2750			
	9	19040				50000			
	60	19041	25000						
	1	19042		7008					100000.
	2	19043				500000			
Ch	3	19044			60000				
	4	19045		76			1000000		
Oldham	5	19046		370			200000		
	6	19047	1000000						
L150	3175	19048		496			560050		
400	6	19049		376			194520		
200 L	7	19050		356			972000		
L200	8	19051				390000			
	9962	19052				7500			
	9	19053				200000			
	70	19054		326			1000000		
W. S. S.	x	19055	7387.	2878/5888					687750.
Reg.	1	19056				500000			
	2	19057				28500			
L30507	3179	19058		326			148525		
L81	80	19059				39520			
Reg. S.	1	19060			195300				
W. S. S.	2	19061			43380				
61 L200	3	19062			146250				
L155	4	19063			90180				
L125	5	19064			60920				
		7389 2038095		835764	1795683	4005385	1018798		



April - 1910

Cash

Date 1910	To		Date	Payee	For
April 5	Prot forward	227739977	April 7	Prot forward	
	Interest & Exchange			Rev. Wm J. Jamieson, Logan, West	Cost of Organ to Perist. Ch.
5	5% on R.T. Davis loan to 4/1/10	25000.		Rev. Chas. E. Carter, London	Do S. Matthews' Ch.
	Helenaegie Personal			Rev. Wm Glover & Keweenaw on June	Do Labor Rev. Cong.
9	Rebake on Deft. to 4/1/10	12500.		Rev. Ed. T. Harshy, Thompsons	Do S. All Saints Ch. of S.
	W. Dakota Training			Rev. Tho. Richardson, London	Do Rotherhithe Free
	School Revenue Warrant			C. J. Orchard, Treas. Salisbury	Do Long Ch.
	4% to March 15 - 10, 1910	70000.		Rev. Robt. Thomas, Harmond, N. Wales	Do De laam Cong. Ch.
11	Sir Alfred East			W. L. Jamieson, Birmingham	Do Bristol Rd. W. M. Chapel
	1/2 Trust Funds @ 6% 1/4 1/8	487500.		Rev. D. M. Jones, Blakeney	Do Samuel Hulse S. Ch.
	Miss Elizabeth M. Stewart			Rev. H. E. Wilson, Morsey, Lon.	Do S. Luke's Ch.
13	1/2 Trust Funds 1/4 1/8	300000.		Rev. W. Colquhoun, London	Do Glendormott Ch.
				Rev. David J. Thomas, Tonguehill, Wales	Do S. David's Ch. of S.
				Capt. J. Thacker, Sec., Wakefield, Eng.	Do Parish Ch. of S.
				Rev. Saml. Johnson, Widnes, Eng.	Do S. P. West. Ch.
				Guaranty Trust Co.	Arthur Severin
	Board of School Com.			Y. Library Bldg., Indianapolis	Y. Library Bldg., Indianapolis
	Union Towel Supply Co.			Towel Supply	Towel Supply
	Western Union Tel. Co.			Messages	Messages
	5th Ave. Bank			Deposit	Deposit
	W. J. Holland			Research W. M., 1910	Research W. M., 1910
	M. E. Green Furniture Co.			Y. Homewood Library	Y. Homewood Library
	Wm. E. R. Smith, Treas.			Librarians Bldg., Anacostia	Librarians Bldg., Anacostia
	W. M. Denny, Treas.			Do Granford, N. Y.	Do Granford, N. Y.
	C. D. Wade, Sec.			Do Stamford, Conn.	Do Stamford, Conn.
	Wellesley College, Mass.			Do	Do
	L. C. Weaver, Treas.			Cost of Organ to S. Andrews	Cost of Organ to S. Andrews
	The Tellers Organ Co., Erie, Pa.			Do S. David's Ch. of S.	Do S. David's Ch. of S.
	The Bennett Organ Co., Gainesville, Fla.			Do S. P. West. Ch.	Do S. P. West. Ch.
	Hudson Trust Co.			Rent of Deft. to April 7, 1911	Rent of Deft. to April 7, 1911
	Hoffet & White			250 Jamestown Franklin St.	250 Jamestown Franklin St.
	Do			Accrued Int.	Accrued Int.
	Wheatons Trust Co.			Y. Library, Homewood	Y. Library, Homewood
	Nat. Bank of Commerce, N. Y.			Do	Do
12	S. Andrews' Golf Club			Pass of S. Andrews, Ind.	Pass of S. Andrews, Ind.
	Knight Campbell Music Co.			Cost of Organ to S. Andrews, Ind.	Cost of Organ to S. Andrews, Ind.
	Y. Library Soc., Springfield, Mass.			Y. Central Library	Y. Central Library
	Hudson Trust Co.			Y. Library, Homewood	Y. Library, Homewood
	Do			Do	Do
	First Nat. Bank, Holoken			Do	Do
13	Walker Brothers			100 My. Bldg. & St. L. St.	100 My. Bldg. & St. L. St.
	Do			Accrued Int.	Accrued Int.
	C. S. Spurland, Treas.			Y. Library, Providence, R. I.	Y. Library, Providence, R. I.
	Wm. E. Robinson			'Greenwich House'	'Greenwich House'
	Carried forward	228634977		Carried forward	

April - 1910

	Ch. W.	Interest	Personal	Total	Charity & Gift			Various Accts
					Organ	Misc.	Libraries, etc.	
		7389	1038095		835764	1795682	4005385	1018798
L. 17	9.7				45094			
L. 27	7				49969			
L. 200	8				97500			
L. 25	9				36563			
L. 37	90				115782			
L. 75	1				36563			
L. 100	2				48750			
L. 250	3				121875			
L. 100	4				48750			
L. 360	5				175500			
L. 55	6				75563			
L. 150	7				73125			
L. 100	8				48750			
L. 150	9				73125			
				51115				
L.	11.7			156				70250.
	6.65						500000	
	26.7							
	99.7							
	5		225					
			757					
			2000000					
	11.7							
	66.					375000		
	7			426			168860	
	7			376			2000000	
	7			426			1000000	
	8			596			212500	
	9			356			1717400	
P. 10	20				120000			
	66.8				112000			
	99.81				68750			
	2							
			30000					
				2926				23462500.
				45818				361111.
R	11.7							
	99.84						163500	
	5						148225	
	6					7500		
S.	7				200000			
	8						2500000	
	1						90342	
							24750	
							8500	
	11.7							5057000.
	46.8							181211.
	23.7							
	11.7						1474000.	
	99.01							
					25000			
		7389	3069077		2388923	2203183	11313462	34152770



April 1910

Cash

April 1910

		hours etc.	Harnings Voluntary	Totals	Clarity & Gifts			Various Ours.
					Cyano	Various	Libraries, etc.	
			7389	3069077	2388923	2203183	11313462	34152770
2nd	47							
	4993					100000		
	5					10000		
1st	5					10000		
	6					25000		
X. 1	6					10000		
1st	7					50000		
W. 1st	8					1500		
	9			426			2560	
A.	6.00			36			5000000	
N.D.	10000			36			8900	
	1			466			300000	
Continued	2				87500			
	47					47500		
P.	671			41%			675	
	10003							
	4.7					100000		
	6-2					250000		
	10004							100000
	5			28.13				
OK	6			298			500000	
	9.7			308			350000	
	3200			28300				
	1			5850				
	7.7			7645				
	156							
	7.1							
Rapid	10000			406			250000	
	9.7			406			84733	
Final	3200							
Log-	3				53192			
L10	4				73200			
L100	5				53680			
L1000	6				331840			
L21	7				10248			
L200	8				26840			
L1500	9				72200			
L2000	10				97600			
L10000	1				53680			
L20	2				9760			
L25	3				34600			
L	401			426			87393	
	417							
1st C.	613				75000			
(Final)	10009			316			100000	
	10			146			235000	
	1				100000			
	2			1248				
	3					125000		
	4					500		
			7389	3112372	3471263	2932603	18332728	34152770



April-1910

Cash

Date  
1910

Date

April 15 Prot forward 229547500  
18 L. Townsend Garden  
% Interest on Mfg. 4280  
Profit & Loss  
% Profits on Spinnings  
Merch. Co. & C.R. Co.  
Misc. Op. operations, 5440  
Charles H. Fowler,  
% Interest on loan 5000 100174.  
22 Lotus Club,  
% Loan, 5070 27500000.  
21 N.Y.C. & N. Louis Bonds  
Agreement of price 9 1/8  
\$70 1/2 on 21 Bonds of  
Walker Bros. 3110 27500000.  
22 Andrew Hagerman  
% Trust Funds 3430 1000000.  
Annette Mackay 3400 1500.  
% Trust Funds.  
Donald Mackay,  
% Trust Funds. 3460 997.  
Winifred H. Mackay,  
% Trust Funds. 3440 430.  
Stewart E. Mackay,  
% Trust Funds. 3470 175.  
Olivia Mackay,  
% Trust Funds. 3410 275.  
Richard T. Davis  
% Loan. 5310 2000000.

Carried forward

258144412

April 18 Prot forward  
Walker Bros  
Do  
St. N.Y. Gladstone,  
T. A. Coffin  
Do  
2nd Nat. Bank, Hoboken, N.J.  
19 Baker Smith Co.  
J. B. Earnings Co.  
Hudson Trust Co.  
Island Concrete Co.  
H. P. Miller, Rockville, Md.  
St. Andrew's Golf Club.  
20 Mechanics Trust Co.  
Turn Club, Kirkwall, Scot  
W. Robertson, Dunfermline, Scot  
D. Howe Harrison.  
Thos. O'Connor, N. Y.  
Chas. E. Olson, Treas.  
D. H. D. Friesell, Treas.  
John H. Bennett, Treas.  
Clinton Rogers Woodruff, Sec.  
Arthur D. Hall, Ch. Hartford, Conn.  
John Turneroff, Treas.  
5th Nat. Bank, N. Y.  
Carl L. DeKrug,  
C. C. Palm Tree Organ Co.  
M. G. D. Smith, Treas.  
Gen. T. Schwabach, Nanticoke, Pa.  
Am. Forestry Co.  
21 Jas. Dodgson, Sec.  
2nd Nat. Bank, Hoboken, N. J.  
W. A. Reed & Co.  
Do  
22 W. E. Tuttle, Jr., Treas.  
Seaboard Nat. Bank  
R. J. Robertson, Treas.  
James Bertram,  
1st Nat. Bank, Hoboken, N. J.  
23 T. A. Coffin  
Do  
Do  
Do  
St. Andrew's Golf Club.  
Carried forward

21 N.Y.C. & N. Louis Bonds  
Accrued Interest  
Lib. & Hall Bldg, New York  
50 Pa. Rd 4% bonds 1948  
Accrued Interest.  
% Library Bldg, Homewood.  
Do  
Do. Extinguished  
Safe rent to April 18-1911  
% Library Bldg, Homewood  
Recd of Organ to N.E. Co.  
2nd Mfg. on Blue House  
% Library, Homewood.  
Do  
Lander Technical School  
South Erie Exposition, City of Buffalo, N. Y.  
Library, Kellorghi, N. Y.  
America South Plan typed  
Hampton Normal & Agri. Sch.  
Committee on Organization of Pop.  
Nat. Municipal League  
New England Arbitration &  
N.Y. Tribune Trust Co. Fund  
Deposit.  
% Trust Funds  
Recd of Organ to Men. Co. of the 2d  
Buffalo.  
% Library Bldg, Norfolk  
Recd of Mary's Bldg. N.Y. Co.  
Do  
% Library Bldg, Skipton, N. Y.  
Do Homewood, Pa.  
250 Chicago Lake Shore & Eastern  
Accrued Interest  
% Library Bldg, Westfield, N. Y.  
Do Homewood, Pa.  
Do Ingersoll, Ont.  
% Library Bldg, Fort, N. Y.  
50 St. George, & Lake Erie bonds  
Accrued interest on same  
So. P. Res. & L.C. bonds 5%  
Accrued interest on same  
Spec. of Jas. Bertram





April 1910

Cash

Date 1910		
Apr 22	Brot forward	2581444/120
23	H. M. Barry.	
	1/2 Trust Funds. 220B	1500000
24	Karl T. Schurz.	
	1/2 Trust Funds 220B	250000
	Miss Agathe Schurz.	
	1/2 Trust Funds 220B	75000
	Miss Marianne Schurz.	
	1/2 Trust Funds 220B	75000
27	H. M. Barry.	
	1/2 Trust Funds 320B	500000
	Profit & Loss	
	1/2 profit on 1/2 balance	
	Silver Operations by	
	G. K. van Hise 544B	100000
28	Andrew Carnegie	
	Whitfield.	
	1/2 Trust Funds. 220B	100000
Carried forward		2607444/12

Date		
Apr 23	Brot forward	
	Lock & Harting &	
	L. H. Clark.	Post of Organ to 1 <sup>st</sup> U. S. Bk
	Mechanics Trust Co	Postage stamps & exp'd money
25	H. H. Kaufmann, Receiver Thos	1/2 Library at Homewood,
	Trust Mt. Bank Hoboken, N.J.	Texas on 1/2 at 11th Street
26	Fifth Mt. Bank, N.Y.	1/2 Library at Homewood,
	Rev. J. R. O'Reilly, Denver Col	Deposit.
27	Fred H. Bonetock, Texas.	Post of Organ to 8 Stephens
	Wm. F. Spicer, Pres	Orators Society
	Wm. F. Gloom, Pres	Library Bldg, Cambridge
	L. S. Clark, Athens, Ga.	Salus, Ex. W. Jackson Palmer
	John A. Gravens, Pres	School Bldg
	Chicago Organ Co. W. H. Harnett	Library Bldg, Bloomfield
	Wicks Pipe Organ Co. W. H. Harnett	Post of Organ to 8 Stephens
	Wrecking Organ Co. W. H. Harnett	Do 1 <sup>st</sup> U. S. Bk
	H. D. Whitfield,	Do Christ Ch. L. Bk
	James Bertram,	Ground rent of 31 W 48 St
	J. J. Gabaty,	1/2 Trust Funds
	2nd Mt. Bank, Hoboken,	Removal of Ashes & Harting
	James Bertram	Library at Homewood
	G. F. Tisdale, Bldg	1/2 Trust Funds L. B.
	Alfred Knolly, Clerk	1/2 Library at Homewood, Eng
28	H. H. Short, Jr. Sec. Peace Socy	Do 11th Street, L. B.
	Ladies Aid Socy, Cambridge, O.	Peace Socy literature
	Walker Bros.	Post of Organ to 1 <sup>st</sup> U. S. Bk
	Do	20 N 4th St L. 4%
29	L. B. Whidden's Texas	Secured det.
	Ed. Grickler, Texas	1/2 Library Bldg, Grava,
	John D. Tye, Texas	Do Harmonium, Tenn
	M. T. Moller, 1/2 Texas	Do Quaker, Can
	A. J. Gabaty, Secy & Co	Post of Organ to 1 <sup>st</sup> U. S. Bk
	R. Kidner & Son, 1/2 Dayton, N.Y.	Do Emanuel Evary Bk,
	Wm. L. Long, St. Louis	Do Laurence's R. B
	Town Clerk, Folkestone, Eng	Do
	Do Northampton, Eng	1/2 Library Bldg
	P. MacDonnell, Clerk, Bray	Do
30	R. A. Franks,	Do
	H. J. Fickett	Do
	L. H. Clark.	Do
	Chas. A. Stewart	Do
	B. T. Dale.	Do
	Robt. Smith	Do
	L. L. Shindler	Do
Carried forward		

April 1910.

			Harris	Totals	Expenditures			Balance
					By Cash	By Cheque	By Other	
			7057	3652572	3688763	4728790	23056595	85134706
May 1	10045	10018			50000			
"	5	10019		662				
"	6	10020		486			286500	
June 1	10048	100189		9781				
"	10047	100190		628			8000	
"	9	100191		10000000				
"	10	100192			50000			
"	Extra	100193				315238		
"		100194				500000		
"		100195				100000		
"		100196		321			305100	
"		100197		386			200000	
"		100198			50000			
"		100199			75000			
"		100200			150000			
"		100201				90000		
"		100202		1265				45000
"		100203		3210				
"		100204		426			22550	
"		100205		1240				12100
"		100206		176			340900	
"		100207		275			246025	
"		100208					246025	
"		100209				81100		
"		100210			150000			
"		100211		2883				1812500
"		100212		4583				39556
"		100213		176			100000	
"		100214		380			200000	
"		100215		256			25000	
"		100216			100000			
"		100217			100000			
"		100218			100000			
"		100219				100000		
"		100220					182625	
"		100221		146			286000	
"		100222		212			202592	
"		100223		217793				
"		100224		25000				
"		100225		28000				
"		100226		23215				
"		100227		18000				
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*Cr.*

April-1910

Cash

April-1910





May-1910





May-1910

			52766	637500	120000	4556092	4017020
Jan	1891	00000				540000	
Jan	1891	00000				500000	
Jan	1891	00000	555				
Jan	1891	00000	960				
Jan	1891	00000	120000				
Jan	1891	00000	5195				16200000
Jan	1891	00000			7520		
Jan	1891	00000	62-544				
Jan	1891	00000	125778				
Jan	1891	00000	5790				6042927
Jan	1891	00000	233				
Jan	1891	00000		6000			
Jan	1891	00000	496			681800	
Jan	1891	00000	5038				1750000
Jan	1891	00000	1100				
Jan	1891	00000	186			75500	
Jan	1891	00000	476			30000	
Jan	1891	00000	606			1000000	
Jan	1891	00000	290			700000	
Jan	1891	00000	406			100000	
Jan	1891	00000	376			3000000	
Jan	1891	00000	408			500750	
Jan	1891	00000	5300				75005
Jan	1891	00000	466			1000000	
Jan	1891	00000	136			36700	
Jan	1891	00000	420100				100000
Jan	1891	00000			200000		
Jan	1891	00000	5965				90026
Jan	1891	00000		127500			53029
Jan	1891	00000					
Jan	1891	00000			450000		
Jan	1891	00000			50000		
Jan	1891	00000	366			357175	
Jan	1891	00000	276			100000	
Jan	1891	00000	316			600000	
Jan	1891	00000	146			323000	
Jan	1891	00000	316			500000	
Jan	1891	00000	706			73000	
Jan	1891	00000	1702				40000
Jan	1891	00000		17500			
Jan	1891	00000	460			200000	
Jan	1891	00000	366			100000	
Jan	1891	00000	426			55680	
Jan	1891	00000	937741	573500	222520	11673435	177019107



May-1910

Cash

May - 1910

Date	Particulars	Debit	Credit	Expenditure				Balance
				Personal	Travel	Organ	Various	
Jan 1890		22341		937741		873500	221520	11673435
Jan 1890		22342			376			200000
Jan 1890		22343						
Jan 1890		22344						
Jan 1890		22345						
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Jan 1890		22363						
Jan 1890		22364						
Jan 1890		22365						
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June - 1910

Cash

Carried forward

115959908

Carried forward

June 1910.

	Date	Particulars	Debit	Credit	Balance			Balance
					Open	Balance	Balance	
	2-28							
	2-28							
	7-1							
	1-15							
	8							
	4							
	6-21							
	4-1							
	3-20							
	1-1							
	1							
	7-2							
	1-28							
	1-21							
	3-5							
	4-7							
	2-7							
	2-10							
	10-12							
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June 1810

Cash

June 1910

			Change	City	Organs	Warren	Libraries, etc.	Various Accts.
			143720		1205000	27785	5685185	4740058
Pub. Ch.	10/25	2117			125000			
Ch. Y.	4	2118				750000		
Ten.	5	2119		366			200000	
Ken	1600	2120			1000000			
	1	2121		296			1000000	
R	2	2122		288			12000000	
Emm.	10/16	2123			100000			
	7	2124		2968				14578
L. S.	5267	2125		406			600000	
	10/18	2126		124				
Eu. Ch.	9	2127			60000			
R. P.	10/18	2128		296			122300	
W. S.	10/18	2129				1464000		
Sp. Ch.		2130			75000			
	10/18	2131		586			450000	
	10/18	2132			100000			
Trinity	3	2133		400			500000	
	1	2134		1245				
	7	2135		500				
St. George	10/18	2136		276			300000	
Trinity	6	2137		316			279000	
	10/18	2138		750				
	10/18	2139		600				
	1	2140					7500	
	2	2141		670				
	9	2142		965				
Ken	1600	2143				2500000		
St. George	10/18	2144				10000		
	1600	2145				500000		
	10/18	2146				50000		
Acad.	1	2147				25000		
Ch. Y.	7	2148			92500			
	2	2149			100000			
L. S.	10/18	2150		126			340000	
F. S.	2	2151		200			100000	
L. S.	3	2152		200			200000	
	10/18	2153		1000				
Ch. Y.	10/18	2154				5000000		
Ch. Y.	10/18	2155		2000				
Ch. Y.	10/18	2156		296			250000	
Trinity	10/18	2157		296			100000	
	1	2158		5000				
Ch. Y.	2	2159				2000000		
			1156102		1969800	10309285	21730997	4754614



Cash

June 1910

June 1910

Group	No.	Description	Total	Expenditure & Receipt			Various Accts.
				Debit	Credit	Balance	
			11561 02		19698 00	103092 85	217309 97
	22400			Sub			1000 00
	22401			30			200 00
	22402			146			13325 00
	22403			46			10000
	22404			200			50000
	22405			70			2928 00
	22406				3000		
	22407				10000 00		
	22408						286000
	22409						1247 50
	22410					50000	
	22411					100000	
	22412						250000
	22413						100000
	22414						50000
	22415		280				
	22416		2200				
	22417					500	
	22418			276			3870000
	22419			228			100000
	22420			166			200000
	22421			246			60000
	22422			446			16000
	22423			16			
	22424	900 00		189 13			
	22425	7800		30/1/05			
	22426	68467		50			
	22427	110780		25000			
	22428	17500		80			
	22429	7256		133			
	22430	44639		200			
	22431	1450		3000			
	22432	52245		107			
	22433	325 70		338			
	22493	30000		411			
	22494	63801		424			
	22495	503604		132 1/2			
	22496	386453		134 1/2			
	22497	15000		135 1/2			
	22498	7500		136 1/2			
	22499	61247		137 1/2			
	22500	23235		150 1/2			
	22501	102232		151 1/2			
	22502	218 85					
		164777	1158582		31048 00	104597 85	295401 00
							51546 14



Cr.

June 1910

Cash

June 1910

No.	Date	Description	Amount	Balance	Debit			Various Accts.
					By	To	Balance	
		1647773	1158582		2104800	10459785	29540100	5154614
22703		6000		158B				
22704				158B				7000
22705		12200		170B				
22706		62720		160B				
22707		50000		164B				
22708		12000		157B				
22709		2000		174B				
22710		33325		178B				
22711		110743		150B				
22712		23000		188B				
22713		62500		190B				
22714		12500		170B				
22715		1660		173B				
22716		12500		198B				
22717		19400		170B				
22718		2873		200B				
22719				202B				325000
22720		207000		212B				
22721		6712		200B				
22722		72900		221B				
22723		26750		200B				
22724		100000		230B				
22725		72700		200B				
22726		13100		200B				
22727		86200		"				
22728		206350		300B				
22729		3000		300B				
22730		92700		300B				
22731		10700		300B				
22732		2700		300B				
22733		1800		300B				
22734		256500		300B				
22735		17000		300B				
22736		2000		300B				
22737		1500		300B				
22738		210000		300B				
22739		7100		300B				
22740				300B				
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22800				300B				
22801				300B				
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22924				300B				



Cr.

June, 1910.

Cash

June 1910

Acct	Number	Interest	Harvey	Total	Charity & Gift			Various Accts.
					Organs	Various	Libraries, etc.	
		36483 18	11585 82		21048 00	10470 85	31246 17	55832 82
Andrew	21					100 00		
	7-22	21546						
S.	7-22	21547			125 00			
	7-22	21548			125 00			
Re	7-22	21549		446				
Colly	7-22	21550		328				
	7-22	21551		756				
	7-22	21552		296				
	7-22	21553		263 1/2				
	7-22	21554		488 1/2				7-58 75
	7-22	21555		336 1/2				12-17 50
	7-22	21556		566			376 00	
	7-22	21557			1125 00			
	7-22	21558		2132 1/2				
	7-22	21559		3000 00				
	7-22	21560		8-20				
	7-22	21561		230 00				
	7-22	21562		140 00				
	7-22	21563		130 00				
	7-22	21564		250 00				
	7-22	21565		850 00				
	7-22	21566		100 00				
	7-22	21567		250 00				
	7-22	21568		125 00				
	7-22	21569		250 00				
	7-22	21570		100 00				
	7-22	21571		100 00				
	7-22	21572				50 00		
	7-22	21573				20 00		
	7-22	21574				120 00		
	7-22	21575				250 00		
	7-22	21576				100 00		
	7-22	21577				2000 00		
	7-22	21578				1350 00		
	7-22	21579				5000 00		
	7-22	21580				1000 00		
	7-22	21581				972 00		
	7-22	21582					1217 50	
	7-22	21583					2922 00	
	7-22	21584					974 00	
	7-22	21585						
	7-22	21586		150 00				
	7-22	21587						10000 00
	7-22	21588						21500 87 1/2
	7-22	21589						1770 70
	7-22	21590						29308 52
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Dr.  
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June, 1910

Cash

Date 1910		Date 1910	
June 1	Brot forward	June 30	Brot forward
			Total Librarian, & h.
			Total Narcine gift
			Total Cross
			Total Khariji Bural
			Total Interest
			Bank Balance
			Total check
		116919190	

June - 1910

Charity & Gift  
Cigars

3655818 1566136

2444800 12510285 32703937

29308852

363B

32703937

12510285

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2444800

1566136

1566136

3655818

34079085

650000

116919190



Cash

July - 1910

	Ch. No.	Voucher No.	Amount Personal	Total	Charity & Gift			Various Items
					Organ	Various	Libraries, etc.	
Kings	10204	10204			75000			
	5	10205			10000	50000		
	6	10206				62500		
		10207	1500					
1-1911		10208	700					
		10209		5000				150000.
	10250	10250	2400					
ba	1	10251				1500000		
	2	10252		250			1000000	
N.Y.	3	10253		400			225000	
Feb	4	10254		350			250000	
Ill	5	10255		350			300000	
Final	10222	10222		646			243625	
	10256	10256		1000				13500.
	10257	10257		5000				25000.
		10258		4500				637.
		10259		100			250000	
Final	60	10260		596			150000	
	1	10261		400			111000	
W.K.	2	10262						
	3	10263				50000		
		10264		5000				2000000.
	10265	10265				25000		
	700	10266					250000	
	10267	10267		5000			25000	
	10268	10268		4000				25000.
	10269	10269				30000		
	10270	10270		5000				4895.
	10271	10271		3960				129500.
	10272	10272		1				30000.
El	10273	10273			62500			
El	10274	10274		426			146100	
Final	10275	10275		526			522276	
	10276	10276			100000			
R.K.	2	10277			175000			
	3	10278		200			100000	
Final	10279	10279		496			295000	
	10280	10280		400			75000	
	10281	10281			90000			
	10282	10282			200000			
W.K.	10283	10283		496			200000	
Final	10284	10284			112500			
	10285	10285				3600		
	10286	10286						
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July - 1910



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July 1710

Cash

Date	For		Date	By	For
July	Brot forward	139265486	July 29	Brot forward	
	Interest & Exchange			America Press Inf. Bureau	Clippings
30	3% on York Hudson T. Co	58940		Chas Scribner's Sons	Books & Expresses
	Int on York & Nat. Bk	1729		L. S. Wagner	Trans. Disposition Spelling
	" " " " " "	5124		Am. & C. L. L. Co	Lib. & Lib. Bk.
	" " " " " "	33618		Th. L. Knight	Trans. Disposition Spelling
	" " " " " "	4171		Am. Bk. & L. Co	Lib. & Lib. Bk.
	" " " " " "	202665		Bureau L. D. von Sernburg	Y. Interest
	Chas. H. Fowler			Chemical Nat. Bank	Y. Lib. & Lib. Bk.
26	Y. Interest on loan 505 B	87140		Baro Treas. Blackpool, Eng	Do
	W. A. Gilliland		30	R. T. Franks	Services & L.
27	Y. Trust Funds 317 B	95000		H. J. Fosskett	Do
	Karl L. Schurz			Robt. Gully	Services
	Y. Trust Funds 230 B	350000		L. L. Steinhardt	Y. Do
	R. T. Franks			Alex. King	Do
1	Y. Trust Funds 167 B	2256		W. A. Gilliland	Y. Do
	Mos & Watt			N. W. Stryte	Y. Do
27	Y. Trust Funds 507 B	3000		Chas. Scribner's	Do
	Interest & Exchange			H. S. S. S.	Do
	Y. Trust Funds 107 B	107000		Total Li. Balance	
	Fowler check	650000		Total Services	
				Total Agents	
				Total all other	
				Bank Balances	
				For 6 check	
		14004036			

July - 1910

		H. & S. Co.		Charity & Gift		James Lewis & Son, St.		Baron's Court	
		7054270		1576250	2240595	12351652	14177120		
Jan.		1000							
Feb.		3480							
Mar.									
Apr.	1363								
May	10813								
June	741								
July	712								
Aug.	10314								
Sept.	5								
Oct.	6								
Nov.	2081								
Dec.	27								
1891	1317								
	2								
	9								
	320								
	1								
	1								
	3								
	4								
	5x								



Cash

August 1910

			Feb.	March & April	
W. G.	1122	29702	256		256
	7	29703	458		100000
in	1	29704	116		20000
W.	63	29705	116		60000
W.	63	29706	116		72000
W.	63	29707	116		291600
W.	63	29708	116		291600
W.	63	29709	116		291600
W.	63	29710	116		291600
W.	63	29711	116		291600
W.	63	29712	116		291600
W.	63	29713	116		291600
W.	63	29714	116		291600
W.	63	29715	116		291600
W.	63	29716	116		291600
W.	63	29717	116		291600
W.	63	29718	116		291600
W.	63	29719	116		291600
W.	63	29720	116		291600
W.	63	29721	116		291600
W.	63	29722	116		291600
W.	63	29723	116		291600
W.	63	29724	116		291600
W.	63	29725	116		291600
W.	63	29726	116		291600
W.	63	29727	116		291600
W.	63	29728	116		291600
W.	63	29729	116		291600
W.	63	29730	116		291600
W.	63	29731	116		291600
W.	63	29732	116		291600
W.	63	29733	116		291600
W.	63	29734	116		291600
W.	63	29735	116		291600
			256	727500	2768295
				5927554	3543140





August 1910



August 1910

Cash

Date	To		Date	By	To
Aug 29	Bot forward	13735771			
30	Gen Gen Property		29	W. E. McMillie	Services to Aug 29
	Repts bus expenses			J. Mac Donnelly, Lib	Y. Library, Gray, In
	Nov 1-1907 to Aug 15 1910	375.00		John D. L. L. K. C.	Do Chandler
	Income of			John Clark, Plymouth	Do
31	Div on W. K. Book	20.00		Do Thurst. Soc	Do
	R. Frank's		30	M. P. Foster	Do
	Y. Trust Funds 10/7/10	74.61		Rev. A. H. Huggins, Fort Lee	Y. Board of Organ to M.
				C. O. Evans, Pres	Y. Library, Y. Y. Trustees
				C. A. Sloan, Sec.	Y. Library, Vermillion
			31	A. J. Wahl, Construction Co.	Gas & water
				R. F. Franks	Services to income
				H. J. Fosskett	Do
				Ely W. Stewart	Services
				L. A. Clark	Y. Do
				Abner. Kern	Do
				Robert & Family	Do
				M. M. Lyle	Y. Do
				C. D. G. G. G. G.	Do
				L. & L. Steinhardt	Y. Do
				Charles Herbert	Do
				H. L. L.	Do
				Barnard, C. E.	Services of Assistant
				William J. Haven	Hospital expenses of Mission
				D. D. Laly	Services
				Estes Organ Co. of Colorado	Report of Organ to 1st Ch
				The Book Co. of Chicago	Do 1st Ch
				Div on L. & N. Stock	Interest on same see page
				Total Libraries, etc.	
				Total Various gifts	
				Total Organs	
				Total A. L. Personal	
				Bank Balance	
				Fowler check	
		137422077			

August, 1910

Bonds		Alameda	Foli	Charity	Various	Various	Various
Bonds		Alameda	Foli	Charity	Various	Various	Various
21190	21190	21190	21190	1518750	3052295	10625754	4564444
236	236	236	236			338952	
8000	8000	8000	8000				
486	486	486	486			119245	
426	426	426	426			146100	
356	356	356	356			972000	
196	196	196	196			255224	
3710	3710	3710	3710				
107500	107500	107500	107500				
326	326	326	326			3000000	
56	56	56	56			5000000	
40600	40600	40600	40600			12257275	
213333	213333	213333	213333				
30175	30175	30175	30175				
25000	25000	25000	25000				
7500	7500	7500	7500				
25000	25000	25000	25000				
13000	13000	13000	13000				
2500	2500	2500	2500				
8500	8500	8500	8500				
10000	10000	10000	10000				
1000	1000	1000	1000				
1000	1000	1000	1000				
1000	1000	1000	1000				
2500	2500	2500	2500				
3065795	3065795	3065795	3065795				
16666	16666	16666	16666				
427174	427174	427174	427174				
125000	125000	125000	125000				
87500	87500	87500	87500				
822750	822750	822750	822750				
3566	3566	3566	3566				
4500	4500	4500	4500				
363B	363B	363B	363B				
43B	43B	43B	43B				
113563343	113563343	113563343	113563343				
650000	650000	650000	650000				
114213343	114213343	114213343	114213343				
137422877	137422877	137422877	137422877				



September-1910

Cash

September - 1910

	Donor	Amount	Charity & Gift				Various Accts.
			Alms & Personal	Rel.	Organs	Various Libraries, etc.	
	H.T.	20806	6492				
	10399	20807	1200				
	400	20808	31800				
	1	20809					
	2	20810					
	Ham	20811					
	1653	20812					
	21	20813					
	1000	20814					
	21	20815					
	337	20816					
	6	20817					
	6	20818					
	1	20819					
	1657	20820					
	21	20821					
	10404	20822					
	2	20823					
	6	20824					
	7	20825					
	8	20826					
	8	20827					
	1658	20828					
	21	20829					
	16409	20830					
	10	20831					
	11	20832					
	13	20833					
	3	20834					
	4	20835					
	2	20836					
	6	20837					
	21	20838					
	718	20839					
	303	20840					
	Ham	20841					
	1659	20842					
	21	20843					
	16410	20844					
	71	20845					
	7	20846					
	20	20847					
	1	20848					
	2	20849					
	3	20850					
	Ham	20851					
	1660	20852					
	1	20853					
	21	20854					
	10424	20855					
	21	20856					
	3362	20857					
	10426	20858					
	5	20859					
	21	20860					
	3363	20861					
	21	20862					
	3364	20863					
	5	20864					
	21	20865					
	3365	20866					
	5	20867					
	21	20868					
	3366	20869					
	5	20870					
	21	20871					
	3367	20872					
	5	20873					
	21	20874					
	3368	20875					
	5	20876					
	21	20877					
	3369	20878					
	5	20879					
	21	20880					
	3370	20881					
	5	20882					
	21	20883					
	3371	20884					
	5	20885					
	21	20886					
	3372	20887					
	5	20888					
	21	20889					
	3373	20890					
	5	20891					
	21	20892					
	3374	20893					
	5	20894					
	21	20895					
	3375	20896					
	5	20897					
	21	20898					
	3376	20899					
	5	20900					
	21	20901					
	3377	20902					
	5	20903					
	21	20904					
	3378	20905					
	5	20906					
	21	20907					
	3379	20908					
	5	20909					
	21	20910					
	3380	20911					
	5	20912					
	21	20913					
	3381	20914					
	5	20915					
	21	20916					
	3382	20917					
	5	20918					
	21	20919					
	3383	20920					
	5	20921					
	21	20922					
	3384	20923					
	5	20924					
	21	20925					
	3385	20926					
	5	20927					
	21	20928					
	3386	20929					
	5	20930					
	21	20931					
	3387	20932					
	5	20933					
	21	20934					
	3388	20935					
	5	20936					
	21	20937					
	3389	20938					
	5	20939					
	21	20940					
	3390	20941					
	5	20942					
	21	20943					
	3391	20944					
	5	20945					
	21	20946					
	3392	20947					
	5	20948					
	21	20949					
	3393	20950					
	5	20951					
	21	20952					
	3394	20953					
	5	20954					
	21	20955					
	3395	20956					
	5	20957					
	21	20958					
	3396	20959					
	5	20960					
	21	20961					
	3397	20962					
	5	20963					
	21	20964					
	3398	20965					
	5	20966					
	21	20967					
	3399	20968					
	5	20969					
	21	20970					
	3400	20971					
	5	20972					
	21	20973					
	3401	20974					
	5	20975					
	21	20976					
	3402	20977					
	5	20978					
	21	20979					
	3403	20980					
	5	20981					
	21	20982					
	3404	20983					
	5	20984					
	21	20985					
	3405	20986					
	5	20987					
	21	20988					
	3406	20989					
	5	20990					
	21	20991					
	3407	20992					
	5	20993					
	21	20994					
	3408	20995					
	5	20996					
	21	20997					
	3409	20998					
	5	20999					
	21	21000					



September 1910

Cash

Date 1910	Set.	Date 1910	Pages	For
Sept 16	Prot forward	Sept 15	Prot forward	
W. F. F. Cleveland		Miss Charlotte R. Thom, Treas		Baltimore Colored School
Y Trust Funds 246B	1275.	John Britton, Director in chief		New York Botanical
8 Lord Alveston		A. J. John & P. Jones		Upland, Ind. Ind. Ind.
Y Trust Funds 305B	243250.	Rev. J. W. G. Jones, Sec. Treas		Report of Organ to Wash.
Interest & C.		J. M. Montgomery, Treas.		Y Library Bldg. Denver
21 Upon note of W. P. Kelly		T. H. Daly, Sec. W. L. Larned		D.
to Sept 25, 1910B	60000.	University of Tennessee, Tenn		D.
15 Income ap.		University of Rochester, N.Y.		Y Technical School
Booker & Hamilton Bldg		J. M. Scott, Sec. Preston, Md.		Y Library Bldg.
Co. Aug 49 bal. 5820.00		Rev. H. E. Payne, Sonoma, Pa.		Report of Organ to Affin
Less 8 W. P. Kelly 600.00	158B	M. P. Koller & Beaver Falls		D. 1st U. Pres Ch
Gilman, Son & Co		D. Y Georgetown, D.		D. Plymouth Cong
Interest on note to		Miss Kath. Francis		Y Trust Funds
Sept 14, 1910, 521B	250000.	19 Hudson Trust Co		Rept of Home Trust Co. Ind.
		Miss Maria C. Rogers		House rent.
		A. K. Richardson, Treas.		Report of Organ to Wash.
		Wick, Type Organ Co. N. Highland		D. 1st Cong. Ch, Rochester
		Rev. J. T. W. Kay, Rev. Harbor, Me.		D. 1st Pres. Ch
		W. L. Chambers, Pres. Stockton		Y Library Bldg.
		W. M. Evans, Treas. Grantford		D.
		City, Treas. National City, Cal		D.
		R. B. Bennett, Sec. Cal. Gas, Cal		D.
		Rev. Treas. Blackpool, Eng.		D.
		K. Gurney, Asst. Treasurer, Eng.		D.
		John Clark, Member, Lydford, Wales		D. (Branch)
		M. W. Ely, L. Gilman		Interest on Gilman Bond to Sept 1st
		20 R. B. Keasler, Delphur, Miss.		Y Library Bldg.
		L. D. Clark, Athens, Ga.		Y School Bldg.
		21 W. D. Trust Co. of N.Y. Executors		Purchase of 155 West 5th St. St.
		22 T. A. Wilson, Sec. Lebanon		M. K. Dornsbury at W. Henderson
		Rev. B. B. Smith, Sec. Cal. Gas, Cal		Y Library Bldg.
		Kenn. Morris, Treas. & Organ Co.		Report of Organ to Wash.
		J. C. Greenawald, Springfield, O.		D. 1st U. Pres. Ch
		W. J. T. Libby, Treas. Summit		Y Library Bldg.
		23 University of So. Dak. Dakota, S.D.		D.
		24 Treas. Trust Co.		Y R. A. Franks
		26 University of Tennessee, Knoxville		Y Library Bldg.
		J. E. Upson, Treas. Wash. D.C.		D.
		J. D. Loring, Sec. Washington		D.
		Letter, Sec. L. Henderson		Report of Organ to M. E. Ch
		Letter to J. L. L. L. L. L.		D. D. Andrews' Rep
		W. B. L. L. L. L. L.		D. M. E. Ch, Wash.
		J. J. L. L. L. L.		Y Library Bldg.
				Y Library Bldg.

205817379

September 1910

Chk No.	Bonds No.	Charge Personal	Total	Charity		Gifts Liberaries, etc.	Various Aunts
				Organ	Various		
		59677		747000	3100000	691774	242513
					1206600		
Yarden					100000		
Smith Stam, N.Y.					5000		
R.L. Co.				200000			
His			496			200000	
Jan							
1666			536			490000	
7			186			314500	
8			316			225000	
9			406			150000	
U.S.							
23				6250			
Jan							
15				120000			
Ch				112500			
St. J.			1938				5000
1030							
1		3500					
2							
3					22500		
4							
5							
6			696			275000	
7			406			105000	
8			248			200000	
Jan			566			600000	
10			466			400000	
11			216			240000	
12			316			850000	
13					250000		
14			576			300000	
15			356			120000	
16			428				250000
17			336			750000	
18			566			484500	
19				100000			
20				100000			
21			676			500000	
22			86			500000	
23			1672				100000
24			186			37500	
25			36			121000	
26			346			84000	
27				75000			
28				75000			
29				75000			
30							
31							
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Cr.

September-1910

Cash

September - 1910

L.A. A.	Donor A.		Marrage Personal	Folio	Charity & Gift			Various Accts.
					Organs	Various	Libraries etc	
			65377		1788750	4677500	14161229	597513
517	9.7	22893		376			826	
	3367	22894		356			20000	
	104.3	22895		5.6			150000	
	1	22896				97400		
Leon	3370	22897			85000			
844 B	10455	22898		216			100000	
	6	22899	23333					
	7	22900	25000					
	8	22901	20000					
	9	22902	17800					
	67	22903	18000					
	1	22904	16500					
	2	22905	25000					
	3	22906	25000					
	4	22907	20000					
	5	22908	25000					
	6	22909	200000					
	7	22910	12500					
	8	22911	10000					
	9	22912	10000					
	70	22913				50000		
	1	22914				25000		
	2	22915				200000		
	3	22916		702B				3250000
	4	22917		153B				78668
Hand	9.7	22918		492B				50470
	161	22919		492B				52525
	1670	22920						
	1670	22921		376			200000	
Elch	6	22922			150000			
	7	22923	1000000					
Sp25	9.7	22924		216			353075	
Leo	2	22925		172B				12150
115	3	22926		492B				7290
Vash	Leon	22927		376			500000	
Marin	1470	22928		376			200000	
	9	22929						
	60	22930		29910				140000
	104-6	22931	13500					
	7	22932				50000		
Admission	1681	22933		396			300000	
College	167			236			250000	
			1482136		2023750	5032410	16242566	1271621



Dr.  
368

Cr.

September 1910

Cash

Date 1910		Total	Date 1910	
Sept 27	Prot. forward	206096050	Sept 30	Prot. forward
				Total Librarians, etc.
				Total Organs.
				Total Carnegie P.
				Total Various gifts.
				Bank balance
				Transfer check
		206096050		

September - 1910

Charity & Gift

1482136	2023750	5032400	16242566	1271621
				16242566
363B				2023750.
49B				1482136
363B				5032400.
			179393577	
			650000	
				180043577
				206096050



Cash

October - 1910

		Number p.	Harvard Personal	Litho	Charity & Gift			Various	Yrs
					Organs	Various	Libraries, etc		
N.Y.	R.I.	10479	22031	50b				100000	
	8.		22035	810					
Lib	U.I.		22036			62500			
	720.		22037			295			
L300	9.7.		22038	48b				146100	
	3378		22039	31b				100000	
	10482								
RLH	3		22040		125000				
	U.7.		22041	296B				100000	300000
	721		22042	2500					
	Har		22043	37b				250000	
	1682								
	3		22044	147B					100000
	5		22045	225					
	6		22046	500					
N.Y.	7		22047	14b				500000	
	8		22048	25b				126000	
Lib	9		22049		100000				
	90		22050	850					
L1000	3379		22051	17b				487000	
	12		22052	14b				44804	
	Har		22053	31b				500000	
Quora	1641		22054	51b				500000	
N.Y.	2		22055	27b				112000	
	3		22056	44b				500000	
Lib	4		22057	8000					
	10000		22058		100000				
N.Y.	7		22059		400000				
	8		22060	31b				400000	
	9		22061	1b				200000	
			22062			3500			
1910			22063		375000				
			22064	504B					230000
M.			22065	73b				890000	
Tril			22066	35b				21200	
L300			22067	53b				145800	
N.Y.	723		22068			1000000			
			22069			1000000			
	10444		22070	182B					200000
Lib	5		22071	58b				100000	
N.Y.	125		22072		115000				
	10486		22073	51b				200000	
	726		22074			10150			
			22075	180B					1400000
	1593		22076		100000				
L2500	3383		22077	49b				1217500	
				12000	665000	2451745	6540404	493000	



Cash

October - 1910

Chk No.	Doubtful No.	Harney Personal	Folio	Charity & Gift			Various Accts.
				Organs	Various	Libraries etc.	
		12885		665000	2451745	6540404	493000
L400	9.7. 3334 1-47		446			194800	
			446			71375	
H	8		534B			100000	
	9		338B				9000.
	10000			70000			
	1		376			100000	
	2		186			200000	
Trail	3		208			250000	
	4		156			250000	
Publ	7			120000			
Levi	3380	2173575					
			37268				25000.
Pro Bl	U.I. 720			50000			
A	10307		446			60000	
lane	10		696			118500	
4th Lane	16B		251B				99500000.
@ 994	349		458B				1211111.
	H.I. 10511		224B				208900.
	2	500					
Sub Bl	3			100000			
	4			40000			
7th 7th	5		466			150000	
	6		246			100000	
Trail	7		226			100000	
	8				250000		
lay	9				500000		
Cal	20		456			240000	
N.	1		678			500000	
4th Lane	9.7. 3386		486			219375	
ell	H.1		506			500000	
			566			361200	
ly	Used 287 H.1 10525		412B				4250000.
			230B				50000.
			386			38000	
			436			1000000	
Trail			436			150000	
			516			335000	
			496			300000	
			146			486000	
			466			389600	
	H.1 10532	39965					
	1698				500000		
	H.1 10530						
		18000					
		918425		1075000	2321745	12778254	105724511



October 1910

Cash

Date	To	Date	Payee	To
	<i>Grand forward</i>	263003488	<i>Oct 25</i>	<i>Grand forward</i>
			City Organ Co. W. E. Clanton	Cost of Organ to Redbank
			<i>26</i> <i>W. E. Clanton</i>	<i>W. E. Clanton</i>
			D.	Do W. E. Clanton
			D.	Trans of Jas. Clanton on 61
			Little Guarantee & Trust Co	Trans on Jas. Clanton & 81
			D.	" " D. Lot 61
			D.	" " Garay & Lot
			D.	" " " Lot
			D.	" " 24 E 91st St.
			D.	" " 22 "
			D.	" " Lots 1, 2, 3, 4, 5 & 6
			D.	" " " 138 & 140
			D.	" " " 144 1/2
			D.	Register
			D.	Trans on F. D. Whipple
			D.	Do Center St & East
			J. C. Schatz	Removal of Ashes
			C. C. Morey, Jr. W. Sandberg	Cost of Organ to
			City Treas National City	City Library Bldg
			J. H. Clark	Stamps
			Carnegie Hall	City Trust Funds
			27 A. R. Gulick	City Princeton Lake
			Town clerk, Livermore, Cal	City Library Bldg
			Wm Hunter, Ch. Lindegar	D.
			Town clerk, Merces, Cal	D. Lp
			Rev. John W. Harris Sec.	Deficit of Luncheon to Bt.
			R. F. Ketting, Treas	Bureau of Municipal
			Standard Bank Richmond	Miss Ella Carver
			Isaac N. Seligman, Treas	Citizens Union Campaign
			C. C. Merry Sup of Schools	Miss S. E. Harris to Nov 10
			E. L. Ross, N. H.	W. D. J. Hill for Blind vis
			Ed. C. Bartlett	Testimonial to W. John Reed
			H. Knox Bell, Treas	Campaign Fund
			28 Rev. H. H. H. of F. H. H.	Associated Charities of Ph.
			John Hope, Pres Atlanta	Atlanta Baptist College
			Oscar L. Miller, Treas	Republican C. C. Campaign
			J. H. C. Young, Sec.	City Library Bldg, Camp.
			31 R. A. Franks	Services & Expenses
			H. J. Foskett	D.
			D. H. Black	City D.
			Edw. H. Stewart	D.
			B. A. Daly	Services
			Robert Gully	D.
			<i>Grand forward</i>	
	<i>Grand forward</i>	263003488		







October - 1910

	Voucher No.	Amount Personal	Folio	Charity & Gift			Various Accts.
				Organs	Bureau	Libraries, etc.	
		22787198		1195000	4795601	14872854	108665188
H.T.							
10557	23052	2500					
6	23053	8500					
1	23054	10000					
2	23055	25000					
3	23056	1000					
4	23057	1000					
5	23058				2500		
6	23059				5000		
U.S.							
240	23060	10000000					
27	23061		492B				14559.
10557	23062		"				13289.
3399	23063		411B				168600.
Han	23064		412B				3800.
170	23065		550B				15000000.
Han	23066		31B			200000	
1701	23067						
2	23068		766B	82500			
3	23069				90000		45000.
Donk	23070			60000			
15	23071		44B			500000	
1513	23072		60B			1000000	
1	23073		37B			48990	
2	23074					14621844	
100	23075						16622844
	23076						4893101.
	23077						1337500.
	23078						23835298.
	23079						105254309
	23080						650000
	23081						105704309
	23082						263003488



November 1910

Cash

Date	To		Date	Payee	For
Nov 1	Balance	105700000	1	H. L. Whitefield,	Rent of cottage
	Income of		2	G. Gallagher, Clerk	Library, Tullymore, Loo. Clon.
5 <sup>th</sup> Nov 50705000	U.S.			Town Clerk, Tollerstone, Eng.	Library
24 <sup>th</sup> Nov 6 <sup>th</sup> Reg. Books		76762500		Town Clerk, Inverurie, Scot.	Do
61 <sup>st</sup> Do Longwood	25	762500		Town Clerk, Tullymore, Ire.	Do
24 <sup>th</sup> Do " "	25	60000		D. Loughlinstown, Ire.	D. Rathdown #2
1000 N.Y. & H.R.	20	200000		New York Telephone Co.	Messages
713 P.D. & E. Green	25	1782500		B. H. Warner	Expenses of B. H. Warner, Jr.
850 N.Y. & H.R.	20	1700000		Estey Organ Co. N.Y.	Cost of Organ to Clifton M.
500 Bethlehem Steel	15	750000		City Treas. Escondido, Cal.	Library Bldg.
500 Phila. & H.R.	20	1000000		Allen L. Brandon, Treas.	Do. Bolivar
315 Penn. & H.R.	20	630000		W. H. Smith, Pres. London	Stationery
200 Lehigh Valley " "		600000		James H. Brown	Stationery
200 Nat. Mining Co.	25	500000		Phil. & H.R. Co.	Stationery
250 Del. & Hudson	25	500000		J. M. Chandler, Treas.	Library Bldg. Treas. Dept.
3737 U.S. Steel & H.R.	25	9847500		More Treas. Blackpool, Eng.	Do
Total	960950.00	15880		Rev. Cecil M. Weeks, Secy.	Cost of Organ to Clifton M.
Mr. F. F. Cleveland				as. H. A. Kelly, Belfast, Ire.	Do. Donegal, Eng. M.
Y Trust Funds	296B	545000		" Sean Dowley, Dublin, Ire.	Do. R. B. Ch. of the A.
2 M. D.	296B	45000		" Evan Jones, Coling, W. London	Do. E. James Ch. of S.
Mr. D. Brown				" J. H. Rice, Kenilworth, Ire.	Do. St. Mary's Ch. of S.
Y Loan	533B	570000		" W. Macpherson, Kenilworth, Ire.	Do. U. Free Ch.
Estate of F. Cleveland				" W. Rainie, Newton-on-Ayre	Do. Parish Ch. of Scot.
Y Trust Funds	295B	9000		" W. H. Hobson, Treas. Sheffield, Eng.	Do. St. A. M. Ch.
3 24 & 91st Street				Rev. Fred. H. Gray, Sidbury	Do. Old St. Cong. Ch.
6 mo. rent per Ann. & Sch. Bldg.	116B	1200		" George E. Fry, Slane, Ire.	Do. St. Patrick's P. Ch.
				" A. Gould, S. Elmestall, Eng.	Do. St. Mary's Ch. of Eng.
				" J. H. Forbes, Tullymore, Ire.	Do. Parish Ch.
				" W. M. Wilson, Youghal	Do. Meth. Ch.
				Wm. E. McNeillie	Services to Nov. 1
				4 Title Guarantee & Trust Co.	Services re 155 W. 46 <sup>th</sup> St.
				Brentano's, N.Y.	Subscriptions
				The City Club of N.Y.	Quers
				Sec. of Choral Soc. Mount Forest	Cost of Organ to Westminster
				" C. Rumley, Sec. Exeter, Eng.	Library, Wallasey
				" Morgan Hughes, etc.	Settlement of Y. to Oct 15, 10.
				7 C. M. Lindell, Treas.	Library Bldg. Treas.
				The Teller's Organ Co.	Cost of Organ to A. R. B. Ch.
				R. L. Jabrinski, Treas. Aurora	Library, Wells College
				Board of Commissioners, Washington	Y. Takoma Park Library
				L. H. Neil, Ch. Westchester	Library Bldg.
				James Bertram	Y. Trust Funds
				Western Union Tel. Co.	Messages
				Union Towel Supply Co.	Towel Supply
				Carried forward	Carried forward
		204088309			

November-1910

	Donor	No.	Amount	Charity & Gift	Various	Libraries &c.	Various Acct.
	H. T.	10573	25073		25000		
	10573	25074				292200	
\$300	3400	25075	46 1/2			325316	
\$668	1	25076	2 1/2			243500	
\$500	2	25077	86			65258	
\$134	3	25078	146			87208	
18204	4	25079	276				
	H. T.	25080	1775				
Clifton	10574	25081			50000		
H. S. G. H.		25082		100000			
		25083	776			350000	
N. J. (M. H.)		25084	506			100000	
Katharine		25085			150000		
Katharine		25086	533 B				294000
	H. T.	25087	2430				
Katharine	1709	25088	326			500000	
\$1000	3400	25089	466			480000	
\$100	6	25090		15270			
\$200	7	25091		194400			
\$200	8	25092		97200			
\$150	9	25093		72900			
\$1	10	25094		34500			
\$65	1	25095		31590			
\$325	2	25096		157950			
\$200	3	25097		97200			
\$80	4	25098		36450			
\$10	5	25099		36450			
\$35	6	25100		121500			
\$52 1/2	7	25101		25515			
\$25	8	25102		60750			
	H. T.	25103	1264				
\$1	10580	25104	412 B				27925
	1	25105	1218				
	2	25106	3000				
\$100	3	25107		85000			
\$500	3419	25108	416			243500	
1743 1/2	163	25109	530				
\$1	1710	25110	416			500000	
\$1	730	25111		150000			
\$1	1710	25112	506			500000	
	2	25113	466			500000	
10584		25114	21 1/2			180000	
	5	25115	146 B				25000
	6	25116	50				
	7	25117	2 1/2				
				3577	1316651, 1575000	2374977	347725



November - 1910

Cash

Date	To	
	Brot forward	204683.19
	Interest & Exchange	
1	5% on St. Andrews Coll	
	Club Morfay to Bal	300000
	Union % with Union Nat.	24717
	" " " " at BK	1529
	Do Nat h BK	124493
	Do 14 <sup>th</sup> St. BK	3247
	do Charlton's T. Co	11205
	do German Nat. BK	4228
	Total \$ 204441.19	
7	J. Townsend Varden	
	% Interest, 11/2000	600000
	to L. Schurz	
8	% Trust Funds, 730B	100000
	to L. Doyle	
11	% Trust Funds, 152B	361085
	Interest & Exchange	
	5% on advances made	
	to Chas. Pearce per	
	F. A. Coffin - No 3 to 10	
	as shown on statement	
	of purchase of Tennessee	
	to L. Bonds	85537
	Carried forward	205439.71

Date	Payee	For
	Brot forward	
7	Williams & Co N.Y.	Listing Home Trust Co
	Rev. George C. Fitzgerald, Ottawa	to cost of Organ to May's
	University of South Dakota, S.D.	% Library Bldg
9	Ed. D. Cornell, Sec.	National Highways Protective
	F. H. Bonet & Co. Treas N.Y.	Spes & Tickets 1910-1911
	W. J. A. Gier, Ppt Pa	Wilkesburg Sped. Thomas's
	B. A. Knoble, Treas. of Nelson Fund	Publication of Life Span
	Rev. Chas. Blakes, Allenton, Ind.	to cost of Organ to H. Tru Bk
	" F. T. Snow, Birmingham, Eng	to Holy T Bk of
	" E. A. Nelson, Grange, Ill.	to Bk of H.
	" C. P. Thomas, Hambleton, Eng	to P. H. Long Bk
	" L. Jenkins, St. Alban, Vt.	to Bk of E
	" W. L. Miller, Ypsolm, Ind	to Parish Bk
	Seaboard Nat. BK	% W. F. F. Cleveland
	T. Morris Carnegie	Demand note @ 5%
9	" H. Kimball to % Thomasville	to cost of Organ to M. E. Bk
	Stevens Organ & Pipe Co. Wendell, Va	to M. E. Bk
10	T. W. Cochran, Mayor	% Library Bldg, Barnesville
	D. T. Lane, Treas. Lighten, Miss	to
	W. Keeler, Mayor, Elmwood, Ind	to
	C. C. Greegan, Pres. Fargo, N.D.	to Fargo Bldg
	Gen. T. Redd, Treas. Cornell	to
	M. Hendree College, Lebanon, Ill.	to
	M. P. H. Green, Treas	to Willows
11	H. D. Whiffeld	% Bldg. Fund.
	M. F. Foxell, Treas	% Bldg, Highland College
	Chas. L. Taylor	Kingsley House
	Town Clerk Linton, Eng	% Library
	to Middlebrough, "	to
12	Library Committee, Rome, Ga	to
	L. C. King, Ch. of New Lebanon	to
	Geo. W. Seabody, Treas	to
14	H. D. Whiffeld	Rest of Tennessee College
	Reg. W. Blatt, Old Jonesville, Pa	to cost of Organ to 3 Rpt Bk
	Rev. W. B. Dyer, Treas. Alona, Neb	% Library Bldg
	D. J. H. Mackenzie, Pres. Lenoir	to
	C. C. Greegan, Pres. Fargo, N.D.	to
	B. Kres, Pres. U. of Tennessee	to Knoxville
	C. H. LeLong, Treas. New Orleans	to
	University of Rochester, N. Y.	% Tech. School
	D. J. H. Mackenzie, Treas. Knoxville	% Library Bldg
	Town Clerk, Lenoir, Kan	to
	J. D. O'Connor, Clerk, Millstreet	to
	Carried forward	

November 1910.

Chk #	Number & P.	Shawnee Personal	Tol.	Charity & Gift		Baron's Auto
				Organs - various	Libraries, etc.	
H.T. 10588.	23117	55178		1316681	1575000	4374977
		20.				347725
R. C. C.	23118			102250		
	23119		56		500000	
Sy	23120				500000	
	23121	42000				
W. J.	23122					
W. J.	23123				100000	
W. J.	23124				250000	
W. J.	23125			19440		
W. J.	23126			114200		
W. J.	23127			48600		
W. J.	23128			25400		
W. J.	23129			37600		
W. J.	23130			20600		
W. J.	23131		29600			500000
W. J.	23132		52000			700000
W. J.	23133			92500		
W. J.	23134			75000		
W. J.	23135		4700		32500	
W. J.	23136		3700		100000	
W. J.	23137		2000		100000	
W. J.	23138		7300		400000	
W. J.	23139		1400		500000	
W. J.	23140		2000		640000	
W. J.	23141		5300		300000	
W. J.	23142		70600			100000
W. J.	23143		3900		300000	
W. J.	23144			200000		
W. J.	23145		7600		548024	
W. J.	23146		4000		651606	
W. J.	23147		2900		330000	
W. J.	23148		2100		120000	
W. J.	23149			390000		
W. J.	23150			25000		
W. J.	23151			100000		
W. J.	23152		3800		390000	
W. J.	23153		2400		500000	
W. J.	23154		2000		60000	
W. J.	23155		1800		500000	
W. J.	23156		1700		500000	
W. J.	23157		3100		600000	
W. J.	23158		4900		100000	
W. J.	23159		7500		200000	
W. J.	23160		4600		243500	
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November 1910

Cash

Date	Folio	Date	Payee	Folio
Nov 11		Nov 14	Prot forward	
		11	J. A. Coffey	1000 Tennessee Coal & Iron
Jan 7			D.	Accrued interest
May 3		15	Rev. W. H. Smith, Vidler, Ind.	Vidler Library Bldg
	9792		Geo. H. Hampton, Treas. N. Y.	National Ministry Conference
	Chesapeake & Ohio		James A. Deane, Sec.	Cardinal E. J. Connelley's Portrait
	Ry. Bonds.		W. H. Shaw, Phelps, Morrisston, N. Y.	Hamilton Bldg
Nov 21	10 Bonds @ 73 1/2 & interest		Geo. W. Perkins, N.Y.	Henry Hudson Monument Fund
	Income ac		W. H. Demorest, Treas.	Pilgrims Annual
22	Rest of table at		W. Emerson, Treas.	Preparatory Trades School
155	Nov 56 " & for Nov		Carl L. DeLong	Y. Trust Funds
	4885		J. S. Fuller, Treas. El Centro	Y. Library Bldg
			J. C. Good, City Atty, Evans, Ind.	D.
			W. D. Loring, Mayor, Macon, Ga.	D.
			Phil. Kelly Co.	Library - various
			Max Köhler,	Sec.
		17	A. A. Streeter, Treas.	Y. Library Bldg
			J. W. Beata, Pres. Osceola	D.
			Thos. Connetter, Treas. N. Y.	D.
			Rev. John A. Clark, Ch. Calvary	D.
			Wm. Wiggins, W. C. W. Minister	Acct of Organ to W. M. Chapin
			W. W. Kimball, Co. K. Birmingham, Ala.	D. 1 <sup>st</sup> N. E. Bk
			H. D. Eaton,	Y. Trust Funds
			W. H. L. Richardson	Ten H. L. Trust Bk to Bond
			S. S. Smith, Treas.	Y. Library Bldg, Anthony
			W. H. L. Richardson,	Accrued interest on Bonds
		18	Rev. Walter J. Pett, Atty, Ind.	Acct of Organ to W. M. Chapin
			W. H. T. Scully	Y. Trust Funds of W. M. Chapin
			Geo. Tagley, Sec. Franklin B. Hall, Ind.	Acct of Organ to W. M. Chapin
			Rev. J. R. Hope, Standefer, N. Y.	D. Church Bldg?
			John Newby, Sec. Morlake, Dursey	D. Shen vale Cong
			Rev. Thos. H. Perkins, Nantmeal, Pa.	D. Hope Dry Cong Bk
			Rev. T. L. Tucker, Maryland, Eng	D. Hospital Bldg
			Rev. L. L. MacDonald, Swanton, Vt.	D. Parish Bldg of Acad
			W. L. Adams, Treas. Hagerman, Md.	Y. Library Bldg
		21	Alfred J. Walker, Pres. Aurora, N. Y.	D.
			C. L. Gwynn, Pres. Fargo, N. D.	D.
			Board of School Com. Indianapolis, Ind.	D.
			F. L. Gilbert, Pres. Mill Valley, Cal.	D.
			J. A. Killean, Treas. Mansfield, Mo.	D.
			W. H. D. Butterfield, Sec. Norfolk, Va.	D.
			G. S. K. Kendall, Treas. Keisinger, Ill.	D.
			J. O. Boner, Mayor. Brownsville, Tenn.	D.
			Erin Organ Co. Y. Caldwell, O.	Acct of Organ to 1 <sup>st</sup> N. E. Bk
			Carried forward	
			Carried forward	

November 1910

			Merrill Personal	Tol 458B	Charity & Gift			Various Accts
					Organs	Various	Libraries, etc	
			97378		1952503	2500000	11711607	1557725
				275B				102500000
				458B				1805560
Q. J.	28100							
3437	28101					97200		
10609	28102					50000		
10	28103					10000		
1	28104					50000		
168	28105					100000		
258	28106							
27	28107							
10612	28108		1000					
2	28109					20000		
168	28110							
259	28111			200B				1000000
60	28112			196			180000	
1	28113			406			200000	
20	28114			518			200000	
27	28115							
10614	28116		50					
2	28117		100					
168	28118							
263	28119			516			500000	
27	28120			176			220000	
10616	28121			316			100000	
168	28122			566			355000	
265	28123							
27	28124				50000			
10617	28125				200000			
168	28126			200B				400000
266	28127			268B				1050000
27	28128							
10618	28129							
168	28130							
267	28131			416			200000	
8	28132			458B		3900		19433
Q. J.	28133				85100			
3432	28134							
	28135			331B				14000
	28136				51000			
25	28137				12200			
75	28138				32200			
100	28139				48600			
25	28140				7200			
100	28141				48600			
	28142			376			500000	
168	28143			376			200000	
270	28144			236			650000	
1	28145			156			909000	
2	28146			456			250000	
3	28147			526			100000	
4	28148			256			140000	
5	28149			86			100000	
6	28150			556			200000	
7	28151							
734	28152							
					100000			
			100308		2587403	2831100	16815607	107086718



November 1910

Cash

Date 1910	To	Date 1910	By	For
Nov 23	Brot forward	2064/29/13	Nov 21	Brot forward
	Interest & Exchange			Walter C. Lyle
	5% on J. H. Reed's note			Geo W. Liddle, Northampton Mass
	for \$300,000.00 to Nov 27 1897	750000.		Postal Telegraph - Balt. Co.
20	Shon of with 4 Nat. Bk	1897.		The Guarantee & Trust Co.
"	" " " " " " " " " "	8970	22	H. E. Baker's Sons, 1/2 Liberty
				Town Clerk, Livermore, Cal.
				Alfred A. Nelson, Sec.
			23	Dept of Water Supply, Pa & C
				Town Clerk, Dundas, Can
				Services Organ Co. of C. & Louis
			25	Wm. Keeler, Mayor, Edmonson, Wash.
				J. H. Lyle, Sec. W. L. Lyle, Ill.
				A. J. Libby, Treas. Summit
				W. L. Matthews, Clerk, Tyngsboro
				Boro Treas. Egremont, Mass.
			28	Rev. S. D. MacDonald, Dundas, Scot
				" W. H. Whyte, Esq., Scot
				Col. S. H. Graham, Esq. Overkirk
				Capt. H. Guard, Melbourn, Eng
				" F. W. Hardy, Midway, Scot
				" J. Jones, Paisley, Scot
				W. E. Jones, Sec. Winton, Eng
				Rev. H. C. H. Lees, Brentnall, Eng
				Wm. Henderson, Dundas, Scot
				D. J. B. Simpson, Glasgow, Scot
				Rev. J. W. Hill, Metropolitan Temple, N.Y.
				Wm. D. R. Green, Treas.
				J. V. Banks, Pres. Osceola, La.
				H. E. Baker's Sons, Louisville, Ky
				M. J. Roth
				J. J. DeLanty
			29	City Treas. Wallace, Mass
				Phil. Sells, Co.
				Baroness Lu. Wernburg
				Monroe & Co. of D.
			30	R. H. Frank
				H. J. Foshett
				J. H. Black
				Edw. H. Stewart
				B. H. Lyle
				Roth & Co.
				Wm. Lilliland
				H. McIntyre
				Banks - forward
	Carried forward	207173410		

November - 1910

	Receipts		Alvarado Personal	Folio	Charity & Gift			Various Accts
					Organ	Various	Libraries, etc	
	H.T.		100300		2587400	2831100	16815607	107086718
	10620	28000		286				40000
1910	1	28001				6700		
	2	28002	180					
	3	28003	100					
	1068	28004			15000			
	278	28005		476			250000	
Ind	4	28006		266			100000	
Mod	80	28007						
90	H.T.	28008	4970					
	10624	28009		396			43500	
Ch	6	28010			100000			
	7	28011		216			100000	
	1063	28012		536			380000	
	281	28013		676			500000	
	2	28014		116			61849	
F127	3439	28015		466			243500	
500	40	28016			82770			
F170	5412	28017			12175			
25	3	28018			7500			
157	4	28019			29160			
F60	5	28020			48600			
F100	6	28021			26730			
F55	7	28022			48600			
F100	8	28023			3888			
F8	9	28024				1336500		
F290	50	28025						
F250	1	28026	121500					
	H.T.	28027				125000		
	10628	28028						
Gal	283	28029		536			200000	
	4	28030		176			230000	
Ch	H.T.	28031			75000			
	10629	28032						
	30	28033	1762					
	1	28034	2500					
	1063	28035		516			150000	
	285	28036						
	261	28037	2250					
	1062	28038		4926				52388
	97	28039						58612
	104	28040						
	5	28041						
	H.T.	28042	332893					
	10633	28043						
	4	28044	30000					
	5	28045	10725					
	6	28046	252					
	7	28047	16644					
	8	28048	13500					
	9	28049	852					
	10	28050	2500					
			673154		3171846	4299300	19074456	107237718



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Cash

November-1910

Date	Folio	Date	Page	For
Nov 25	<p>Prot forward 207173480</p> <p>J. H. McLeod,</p> <p>Interest on note 499<sup>00</sup> 3125.</p> <p>Mrs. Adeline Moffatt,</p> <p>of Trust Funds, 153<sup>00</sup> 100 00.</p> <p>Income of</p> <p>Dec 30</p> <p>Spd on RR R. H. A. 458<sup>00</sup> 201 00.</p>	Nov 20	<p>Prot forward</p> <p>L. L. Steinhardt,</p> <p>A. King</p> <p>Chas. Hubert,</p> <p>H. Loebe</p> <p>Wm. I. Warner,</p> <p>Chas. M. Perry, Sup.</p> <p>L. C. Barnard</p> <p>St. M. Bank.</p> <p>B. A. Daly</p> <p>Total Libraries, etc.</p> <p>Total Various gifts</p> <p>Total Organs</p> <p>Total Carnegie Personal</p> <p>Bank Balances,</p> <p>Check on hand,</p>	<p>of Service</p> <p>Service</p> <p>D.</p> <p>D.</p> <p>Hospital expenses of daughter.</p> <p>Sarah E. Lean.</p> <p>services of assistant.</p> <p>Deposit.</p> <p>of Trust Funds</p>
207206705				







December, 1910

	Account	No.	Balance	Transfer Personal	Total	Charity & Gifts			Various Accts.
						Organs	Various	Libraries, etc.	
	U. I.	735	23252		45861		5000		250000
	G. I.	10649	23253		14118				47964
	H. I.	10649	23254	1525					
	H. B.	287	23255		196			300000	
	H. I.	10650	23256		516			250000	
	G. I.	10650	23257		126			100000	
	G. I.	10650	23258		766			529740	
	G. I.	10650	23259			100000			
	H. B.	287	23260		316			250000	
	H. I.	10652	23261	31800					
		3	23262				45000		
		4	23263	4800					
	G. I.	5	23264	10000					
	G. I.	3427	23265				50000		
	G. I.	3427	23266				97200		
	G. I.	60	23267				4860		
	G. I.	1	23268		216			243500	
	G. I.	2	23269		366			1362984	
	H. B.	290	23270		316			500000	
	H. I.	10651	23271		126			1820000	
	H. B.	292	23272		396			300000	
	H. I.	10650	23273		536			270000	
	H. I.	10660	23274			150000			
	H. I.	736	23275				290		
	H. B.	292	23276		3060				769531
	H. I.	"	"		"				23642
	H. I.	10660	23277		29613				123000
	G. I.	1	23278				6600		
	G. I.	3463	23279			24300			
	G. I.	4	23280			5832			
	G. I.	5	23281			85050			
	G. I.	6	23282			3602			
	G. I.	7	23283			170100			
	G. I.	8	23284			22842			
	G. I.	9	23285		56			1464000	
	H. I.	10662	23286		29613				200000
	H. B.	294	23287		326			500000	
	H. I.	10663	23288	500					
		4	23289	2500					
		6	23290	360					
	G. I.	3470	23291	6400					
		1	23292	510					
		737	23293			100000			
		737	23294			125000			
		10660	23295						
				58405	786726	208950	6262524	1189137	



Dr.  
390

Cr.

Cash

December - 1910

Date	For		Date	By	For
6	Brot forward	128298.06	7	Brot forward	
7	Charity Gift			Dates & Cully, Allenbun, Pa.	Report of Organ to Seibel & Co.
	Samplers from Typoboloco			Remington Typewriter Co.	Supplies
	Fund 1st W. L. Holland	364.8		Western Union Tel. Co.	Messages
	R. H. Frank		8	Addressograph Co.	Supplies
	1/2 Trust Funds	1678		Union Towel Supply Co.	Towels
	Income 1/2			C. P. Anderson, Treas.	American Socy of Adv. Soc. - Dress
10	Loan on Eve & J. H. Hark	138.8		Dept of Water Supply, Pa. Ch.	Water rent - 2 E. 1st
	Rent of 155 W. 81st St. N.Y. City	158.8		H. D. Whitefield	1/2 Bldg. Fund
	W. J. Hummels & Co.			S. H. Badger, Secy. Akron, Ohio	Report of Organ to 1st Pres
15	Interest to July 1	517.04		M. Meyerlandt & J. L. Evans, L. C.	1/2 Library, Rome, Pa.
	" on Interest to Oct 1	118.57		W. F. Blackman, Pres. Water Park, Pa.	1/2 Science Bldg., Collins
	Chas. H. Fowler			W. G. Morrow, Mayor, Pittsburgh	1/2 Library
12	1/2 Interest	505.8	9	Trans. of Heidelberg, Cal.	Do
				T. H. Mill, Ch. New Lincoln	Do
				C. E. Grant, Treas. Phila., Pa.	Do
			10	Miss Kath. Francis	1/2 Trust Funds
			12	T. H. Fell, Pres. Annapolis	1/2 Libra., 1st Pres. Libry
				H. C. Preston, Sup. Brooklyn	1/2 for Prevention, 1st Pres
				Rev. J. H. Hallock, Editor, C. W. E.	Chambers, 1st Pres
				Albert Hubbard, Editor, Chicago	1st Pres, 1st W. L. C.
				Miss Margaret C. Chenfeld, N.Y.	1/2 House at Art School
				M. P. Keller, 1/2 Minneapolis	Report of Organ to 1st Pres
				Parkinson Pipe Organ Co. 1/2 Treas. Co.	Do M. E. Ch.
				D. F. Lane, Treas. Dighton, Mass.	1/2 Library
				Public Library Com. Thessalon, N.Y.	Do
				W. H. Anderson	Trans. Gift
				W. L. Van Alexander	Do
				Miss Charlotte Carnegie	Do
				W. Peter Goodall	Do
				W. Charlotte Scott	Do
				John Clark, Kilkenny, Ire.	1/2 Library
				City Treas. Liverpool	Do Standing Room
				Boys. Treas. Wallasey, Eng.	Do
13	Miss Maria C. Logan			1st Pres. Lib. C.	Do
14	As Perham			1/2 Trust Funds	Do
15	Do			Do	Do
	Do			1/2 A. L. Personal	Do
16	A. D. Dick Co.			Minicograph - 2 E. 1st St.	Do
	Crown Appres, Pres. Knoxville, Tenn.			1/2 Library, University of Tenn.	Do
	R. H. Lurier, Pres. Longport, Cal.			Do	Do
	Living & Upson, Treas.			Do New Brunswick	Do
	City Atty, Treas. Wash.			Do	Do
	City Treas, National City, Cal.			Do	Do
	Carried forward	1455500.39		Carried forward	

December-1910

Scholarship & Gift

				58405	786726	208950	6262534	1189137
Ed	A.T. 10669	23289			125000			
	5	23289		1060				
	7	23290		1753				
	70	23296		294				
	1	23297		225				
	2	23298		500				
	3	23299		1580				
	4	23300		26613				500000
Ed	5	23301			60000			
	6	23302		296			178500	
College	M.B. 275	23303		446			500000	
Fail	6	23304		406			500000	
	A.T. 10677	23305		266			200000	
	8	23306		246			300000	
	9	23307		158			170000	
	20	23308		1920				5000
	M.B. 277	23309				1870000	10000	
	A.T. 10681	23310				5000		
	2	23311				100000		
	3	23312				5000		
	4	23313				1300		
Ed	5	23314			125000			
	6	23315			125000			
	7	23316		376			100000	
	8	23317		318			100000	
L150	A.T. 3472	23318				72900		
L150	3	23319				72900		
L500	4	23320				243800		
L75	5	23321				36450		
L15	6	23322				7290		
L400	7	23323		146			24155	
L1480	8	23324		486			719200	
151	9	23325		466			56005	
	10609	23326				22800		
	10	23327		1468				100000
L18	1	23328						8712
Diff. Ex				423				54
	2	23329		4575				
	M.B. 298	23330		186			432000	
	9	23331		446			250000	
N.J.	A.T. 10693	23332		26			39225	
	M.B. 300	23333		466			330000	
(Final)	1	23334		246			300000	
				68095	1221726	2445790	10461687	1262903





December - 1910



December-1910

Cash

Date 1910	To		Date 1910	By	
Dec 23	Prot forward	151110021	Dec 23	Prot forward	
	Robert Gully,			Charles Hubert,	Services.
	of Trust of,	331/2		Henry Love,	D.
	Interest & Exchange			R. T. Frank,	Home Trust & Xmas gifts
	John Curran, The London of	79600		D.	Xmas Distribution
	M. Henry & Hever,			23 H. C. Kemp, Pres. Birmingham, &	of Science Bldg. St. Res. Bldg.
28	of Trust Funds	1803		W. A. Williams, Treas.	of Library Bldg. Overbrook
	Harrison Hever,			Estey & Co. Fort Henry,	Cost of Organ to Wash.
	of Trust Funds	1773		Warren Church Organ Co. Woodstock,	D. Dundas & Wash.
	Margaret T. Hever,			R. B. Kemble, Pres. Merrill,	of Library Bldg.
	of Trust Funds	1792		L. L. Calhoun, of Tennessee, Treas.	Cost of Organ to Rfd. Bldg.
	Colman Hever,			Ellie D. Mather, Pres.	of Library Bldg. Survey
	at Trust Funds	1813		Rush Pierce, Pres. Rochester,	of Laboratory
	Lucy Hever,			A. A. Thompson, Pres.	of Dormitory, Tarkie Bldg.
	of Trust Funds	1853		27 J. B. Stuller, Treas. Chatham,	of Library Bldg.
				B. Kerber, Mayor, Elmwood, Wash.	D.
				W. H. Hunter, Pres. Osceola,	D.
				W. J. R. Green, Treas.	D. Millers, Wash.
				W. H. Dindell, Treas. Porcupine,	D.
				William Lane & Co. of Minneapolis,	Cost of Organ to 1st St.
				Chancellor D. B. McComick, Jr.	of Definit. to U. of M. expenses.
				W. Jay Schieffelin, Ch. N.Y.	Committee of 100 on Nat. Health
				James A. Kendrick, Treas.	Buildings & Playgrounds Assoc. of
				W. H. Whipple, Sec. University of Wisconsin,	Work of the Socy
				G. J. Phillip, Sec. Edinburgh Scot.	Testimonial to David Scott
				Paul Green, Pres. Lakewood, N.Y.	Bldg. Funds.
				Dean S. Socy. N.Y.	Box at Service
				City Treas. Wallaw, Idaho	of Library Bldg.
				31 W. A. King,	Interest on Trust Funds
				W. H. S. Calton,	D.
				Miss J. C. Bradley, Legatee	D.
				W. H. A. Wilson,	D.
				W. H. R. Henderson,	D.
				Estak of W. J. Robertson,	D.
				W. C. Elgin Brown,	D.
				Estak of Rev. John Watson,	D.
				Rev. Thomas Durd. N. T.	D.
				Robt. Clark	D.
				Legate Dumbate, of W. H. Watson	D.
				W. H. R. & R. G. of W. H. Carnegie	D.
				W. H. R. & C. of W. H. Carnegie	D.
				Frank M. Carnegie,	D.
				W. T. Morris Carnegie,	D.
				Miss J. Maude Donburgh	D.
				Carried forward	
	Carried forward	151294621		Carried forward	

December - 1910

			Folio				
N.Y.	10720	200000	5805785	1546726	3816461	12793469	1375403
	1	000000	10000				
	2	000000	10000				
	3	000000			150000		
N.B.	308	000000			150000		
N.Y.	9	000000	500			500000	
Sept	10724	000000	110			500000	
Ch	5	000000		16250			
N.B.	310	000000		1000000			
N.Y.	10726	000000	496			600000	
(Final)	7	000000		30000			
(Final)	8	000000	370			275000	
(Final)	9	000000	316			200000	
(Final)	20	000000	230			110000	
(Final)	1	000000	196			120000	
(Final)	2	000000	240			100000	
(Final)	3	000000	170			250000	
N.B.	311	000000	530			200000	
N.Y.	10734	000000	410			500000	
N.Y.	5	000000		125000			
N.Y.	6	000000			600000		
N.Y.	7	000000			100000		
N.Y.	8	000000			25000		
N.Y.	9	000000			20000		
N.Y.	10	000000			20000		
N.Y.	11	000000			20000		
N.Y.	12	000000			20000		
N.Y.	13	000000			20000		
N.Y.	14	000000			20000		
N.Y.	15	000000			20000		
N.Y.	16	000000			20000		
N.Y.	17	000000			20000		
N.Y.	18	000000			20000		
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N.Y.	22	000000			20000		
N.Y.	23	000000			20000		
N.Y.	24	000000			20000		
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N.Y.	73	000000			20000		
N.Y.	74	000000			20000		
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N.Y.	76	000000			20000		
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N.Y.	81	000000			20000		
N.Y.	82	000000			20000		
N.Y.	83	000000			20000		
N.Y.	84	000000			20000		
N.Y.	85	000000			20000		
N.Y.	86	000000			20000		
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N.Y.	88	000000			20000		
N.Y.	89	000000			20000		
N.Y.	90	000000			20000		
N.Y.	91	000000			20000		
N.Y.	92	000000			20000		
N.Y.	93	000000			20000		
N.Y.	94	000000			20000		
N.Y.	95	000000			20000		
N.Y.	96	000000			20000		
N.Y.	97	000000			20000		
N.Y.	98	000000			20000		
N.Y.	99	000000			20000		
N.Y.	100	000000			20000		
N.Y.	101	000000			20000		
N.Y.	102	000000			20000		
N.Y.	103	000000			20000		
N.Y.	104	000000			20000		
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N.Y.	109	000000			20000		
N.Y.	110	000000			20000		
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N.Y.	112	000000			20000		
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N.Y.	114	000000			20000		
N.Y.	115	000000			20000		
N.Y.	116	000000			20000		
N.Y.	117	000000			20000		
N.Y.	118	000000			20000		
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N.Y.	120	000000			20000		
N.Y.	121	000000			20000		
N.Y.	122	000000			20000		
N.Y.	123	000000			20000		
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N.Y.	125	000000			20000		
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N.Y.	131	000000			20000		
N.Y.	132	000000			20000		
N.Y.	133	000000			20000		
N.Y.	134	000000			20000		
N.Y.	135	000000			20000		
N.Y.	136	000000			20000		
N.Y.	137	000000			20000		
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N.Y.	142	000000			20000		
N.Y.	143	000000			20000		
N.Y.	144	000000			20000		
N.Y.	145	000000			20000		
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N.Y.	150	000000			20000		
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N.Y.	153	000000			20000		
N.Y.	154	000000			20000		
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N.Y.	158	000000			20000		
N.Y.	159	000000			20000		
N.Y.	160	000000			20000		
N.Y.	161	000000			20000		
N.Y.	162	000000			20000		
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N.Y.	203	000000			20000		
N.Y.	204	000000			20000		
N.Y.	205	000000			20000		
N.Y.	206	000000			20000		
N.Y.	207	000000			20000		
N.Y.	208	000000			200		



Cr.

Cash

		1407645	5810285	1817976	4758611	16238469	1375403
H.T.	24001	24675	139B				
10745	28002	102232	150B				
3495		21285	151B				
6		6000	155B				
7		12200	157B				
H.T.		63600	158B				15000.
10746		62750	160B				
7		48200	164B				
H.T.		18734	172B				
10748		17290	174B				
43		1295	178B				
3498		34500	180B				
H.T.		11957	188B				
749		23431	189B				
H.T.		7800	190B				
10749		62500	192B				
50		12500	193B				
H.T.		1427	195B				
3499		14500	198B				
Han		19500	200B				
1721		3200	202B				
42B		118500	210B				206500.
242		222717	213B				
H.T.71		213217	215B				
342		20750	221B				
Han		72900	228B				
1722		79965	230B				
42B		109925	232B				
243		72900	238B				
H.T.		43145	239B				
10750		86290	240B				
Han		24300	245B				
1723		70000	246B				
H.T.		4958	248B				
244		21900	250B				
H.T.		31533	252B				
10751		93707	253B				
43		1277	254B				
166		256500	255B				
Han		17450	256B				
1724		8422	257B				
5		21910	258B				
H.T.		15000	259B				
10752		9000	260B				
43		389081	261B				
10753		5810285	262B				
		1817976	263B				
		4758611	264B				
		16238469	265B				
		1375403	266B				
		389081	267B				
		5810285	268B				
		1817976	269B				
		4758611	270B				
		16238469	271B				
		1375403	272B				
		389081	273B				
		5810285	274B				
		1817976	275B				
		4758611	276B				
		16238469	277B				
		1375403	278B				
		389081	279B				
		5810285	280B				
		1817976	281B				
		4758611	282B				
		16238469	283B				
		1375403	284B				
		389081	285B				
		5810285	286B				
		1817976	287B				
		4758611	288B				
		16238469	289B				
		1375403	290B				
		389081	291B				
		5810285	292B				
		1817976	293B				
		4758611	294B				
		16238469	295B				
		1375403	296B				
		389081	297B				
		5810285	298B				
		1817976	299B				
		4758611	300B				
		16238469	301B				
		1375403	302B				
		389081	303B				
		5810285	304B				
		1817976	305B				
		4758611	306B				
		16238469	307B				
		1375403	308B				
		389081	309B				
		5810285	310B				
		1817976	311B				
		4758611	312B				
		16238469	313B				
		1375403	314B				
		389081	315B				
		5810285	316B				
		1817976	317B				
		4758611	318B				
		16238469	319B				
		1375403	320B				
		389081	321B				
		5810285	322B				
		1817976	323B				
		4758611	324B				
		16238469	325B				
		1375403	326B				
		389081	327B				
		5810285	328B				
		1817976	329B				
		4758611	330B				
		16238469	331B				
		1375403	332B				
		389081	333B				
		5810285	334B				
		1817976	335B				
		4758611	336B				
		16238469	337B				
		1375403	338B				
		389081	339B				
		5810285	340B				
		1817976	341B				
		4758611	342B				
		16238469	343B				
		1375403	344B				
		389081	345B				
		5810285	346B				
		1817976	347B				
		4758611	348B				
		16238469	349B				
		1375403	350B				
		389081	351B				
		5810285	352B				
		1817976	353B				
		4758611	354B				
		16238469	355B				
		1375403	356B				
		389081	357B				
		5810285	358B				
		1817976	359B				
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		16238469	361B				
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		389081	363B				
		5810285	364B				
		1817976	365B				
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		1375403	374B				
		389081	375B				
		5810285	376B				
		1817976	377B				
		4758611	378B				
		16238469	379B				
		1375403	380B				
		389081	381B				
		5810285	382B				
		1817976	383B				
		4758611	384B				
		16238469	385B				
		1375403	386B				
		389081	387B				
		5810285	388B				
		1817976	389B				
		4758611	390B				
		16238469	391B				
		1375403	392B				
		389081	393B				
		5810285	394B				
		1817976	395B				
		4758611	396B				
		16238469	397B				
		1375403	398B				
		389081	399B				
		5810285	400B				
		1817976	401B				
		4758611	402B				
		16238469	403B				
		1375403	404B				
		389081	405B				
		5810285	406B				
		1817976	407B				
		4758611	408B				
		16238469	409B				
		1375403	410B				
		389081	411B				
		5810285	412B				
		1817976	413B				
		4758611	414B				
		16238469	415B				
		1375403	416B				
		389081	417B				
		5810285	418B				
		1817976	419B				
		4758611	420B				
		16238469	421B				
		1375403	422B				
		389081	423B				
		5810285	424B				
		1817976	425B				
		4758611	426B				
		16238469	427B				
		1375403	428B				
		389081	429B				
		5810285	430B				
		1817976	431B				
		4758611	432B				
		16238469	433B				
		1375403	434B				
		389081	435B				
		5810285	436B				
		1817976	437B				
		4758611	438B				
		16238469	439B				
		1375403	440B				
		389081	441B				
		5810285	442B				
		1817976	443B				
		4758611	444B				
		16238469	445B				
		1375403	446B				
		389081	447B				
		5810285	448B				
		1817976	449B				
		4758611	450B				
		16238469	451B				
		1375403	452B				
		389081	453B				
		5810285	454B				
		1817976	455B				
		4758611	456B				
		16238469	457B				
		1375403	458B				
		389081	459B				
		5810285	460B				
		1817976	461B				
		4758611	462B				
		16238469	463B				
		1375403	464B</				





			38900 <sup>10734</sup> 21	5810285	1817976	4758611	16238469	1596903
			110700		3413			
Final	97					4800		
Final	167							
Final	10754							
					15213			3400
2101					2958			505000000
	2021			20000000				
	10756							
	7				100000			
	8				10		100000	
	9				516		100000	
	60				52013			250000000
Final	23467				45813			1027777
Final	97				100		484750	
Final	3510							
Final	10761				80000			
L150	97				72900			
L150	3511				72900			
L150	2				72900			
L150	3				17000			
L110	4				58400			
L75	5				36400			
L425	6				206500			
L22	7				106300			
L400	8				174000			
L1214	9				60750			
L15214	20				74100			
L125	1				60750			
L45	2				21870			
Final	10762				5210		100000	
Final	97				170		1071400	
Final	3523							
Final	10763			18000				
Final	mel							
Final	4619					30000		
Final	10764				100000			
Final	97					2500		
Final	5					1064789		
Final	7					5000		
Final	8					1200		
Final	9					200000		
Final	70					138100		
Final	1					50000		
Final	2					5000		
Final	10765					30000		
Final	10766					50000		
Final	10767					50000		
Final	10768					182050		
Final	10769					2500000		
Final	10770					100000		
Final	10771					100000		
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Final	10934					100000		
Final	10935					100000		
Final	10936					100000		
Final	10937							



Dr.  
400

Cr.

December-1910

Cash

Date	To	Date	Payee	For
	Blot form	15 Dec 1910	Sp. 51 Brod forward	
			H. D. W. English, Pres	Pittsburg Live Com.
			J. J. Gahaty	Removing Ashes
			American Forestry Soc	Dues
			W. L. May, A. Goddard	Gift
			Total Libraries, etc	
			Total Various gifts	
			Total Organs	
			Total H. Larnage Personal	
			Total Interest	
			Bank Balances	
			Cash on hand	





January 1911

Cash

Date 1911	To	Date 1911	By	For
Jan 1	Balance	Jan 3	Charles E. Sprague, Treas.	Simplified Spelling
	Income Acct.		University of Toronto	Y. S. S. S. S.
5/20 29,665.00	to S. S. S. S. S.		5th St. Bank, N.Y.	Liquor
3202 P. B. & L. Chas. S. S.			Carnegie Hall,	Authors' Club Rest.
1900 C. M. & S. Paul			Union League Club	Dues
51 Do			Austrian Club	Mrs. E. R. Benedict
1400 San Antonio & S. P.			H. Douglas Carter	Y. Trust Funds
723 J. H. Stenshøj			" H. P. S.	Liquor
500 S. S. & S.			Engineering of S.	Dues
400 Term of S. S.			Town Clerk, Plymouth	Library, S. S. S. S. S.
350 Union Fair			Chas. H. S. S.	Spit' S. S. S.
250 C. B. & S. S.			M. Mary A. Bedford	U.S. Steel for S. S. S.
250 Wash & S. S.			Fidelity Title & S. S.	Rest of M. Archer's House
250 M. Central			Duquesne Club, S. S.	Dues
250 S. S. & S.			A. J. Davis, S.	Y. Wilson S.
108 S. S. & S.			H. Taylor, Phillips, Treas.	Dues, American Ocean & S.
107 Kansas City			American Day for Testing Meters	Liquor
50 West S. S.			W. H. Porter, Treas. N.Y.	Chamber of Commerce
27 Headville S. S.			A. S. Smith & S. S.	Legal Services
250 Northern Fair			City Treas., Treas. S.	Y. Library S.
114 H. L. Fried Lake			S. S. S. S. S. S. S.	Y. S. S. S.
31 S. S. S. S.			James Bertram	Expenses
10 S. S. S. S.			Union Towel Supply Co.	Towels
61 U.S. Steel for S. S.			Rev. R. T. S. S. S.	Rest of Organ to S. S. S.
24 S. S. S.			Dr. T. Barry & S. S. S.	Trust Funds & Interest
1 S. S. S.			J. H. S. S.	Stamps & S. S. S.
1000 S. S. S. S.			Fidelity Title Co. S.	L. M. Morris Mfg.
4/20 10,000 W. S. S. S.			W. J. Holland	Y. Research Fund
4 S. S. S. S.			Boys Treas. S. S. S.	Y. Library S.
S. S. S. S. S.			7 Fifth St. Bank	Y. Library, Healesburg
" S. S. S.			J. T. Hoffman, Treas.	Telephone Service
" S. S. S.			M. S. S.	S. S. S.
" S. S. S.			M. S. S.	S. S. S.
Sal. Income 1,002,774.50			Carl Ruckhoff Co. S.	Rest of Organ to S. S. S.
			Miners Organ Co. S.	S. S. S. S.
			M. P. Moller, S. S. S.	S. S. S. S.
			Esty Organ Co. S.	S. S. S. S.
			F. S. S. S.	Y. Library S.
			E. S. S. S.	S. S. S.
			T. A. S. S.	Y. Dormitory, M. S. S.
			E. S. S. S.	Y. Library, S. S. S.
			Mayor of Rome, S.	S. S. S.
			R. S. S.	S. S. S.
			E. S. S.	Mrs. S. S. S.
			Carried forward	

155440424

January - 1911

Dr.	Cr.	Voucher	Morgue		Charity & Gift		Various		Various Acct.
			Personal	Feb.	Organs	Various	Libraries, etc.	Various Acct.	
Board	10720	28510				50000			
	1	28511		316			300000		
	2	28512	50000						
	3	28513				6500			
	4	28514	10000						
	5	28515				7200			
	6	28516		2000				30000	
	7	28517				1000			
Chm	29	28518	5000						
Final	5540	28519		356			1162512		
2671	1	28520				32870			
2671	2	28521		16815				20000	
to Mch	100	28522				25000			
Ch	17	28523	2500						
2671	10700	28524				28000			
P. Day	9	28525	500						
	90	28526	1000						
Deer	1	28527	5000						
	2	28528	50000						
	3	28529		86			100000		
	4	28530	1000						
	5	28531	10000						
	6	28532	225						
	107	28533			50000				
313	2671	28534		3100				5581910	
10798		28535	7492						
sch	101	28536				1020000			
2671	754	28537		5098				375000	
Ho.	5540	28538		406			390400		
2671	10799	28539	1000000						
bal	10800	28540		46			270000		
	1	28541	1340						
	2	28542	4200						
Ch.	3	28543			100000				
	4	28544			100000				
Ch	5	28545			1250000				
Ch	6	28546			125000				
	7	28547		500			45000		
	8	28548		316			200000		
College	9	28549		336			520000		
Chap	10	28550		326			590000		
	1	28551		296			112000		
	2	28552				135000			
	3	28553				200			
			2094065	325000	1822074	3590912	5989410		



Cash

January 1911

*Quercus laevis* 175415476





January 1941

Cash

January - 1911

		Feb.							
				2102390	1378061	4024071	4143912	5984410	
								32500	
Ch	8	23598	766B		75000				
	1	23600	160B					55000	
Final	40	23601	69B				106500		
	1	23602			125000				
	2	23603			100000				
	3	23604			50000				
	U.T.	23605			75000				
	757	23606							
	757	23607	31B				500000		
	10844	23608	39B				300000		
Ch	5	23609	46B				111200		
	6	23610				4400			
	7	23611							
	8	23612							
	9	23613							
Final	150	23614	39B				156500		
	1	23615			25000				
U.T.	2	23616				250000			
	U.T.	23617				10000			
	760	23618				1000000			
	760	23619							
	315	23620							
Ch	757	23621			125000				
	10850	23622							
	4	23623	500B					3000	
Ch	5	23624	18B				420000		
	6	23625		500000					
Ch	7	23626	297B					600000	
Ch	8	23627		297B					
	9	23628		222B					
Ch	60	23629				500000			
	1	23630				100000			
Ch	U.T.	23631				9720			
Ch	3569	23632							
	60	23633			82620				
Ch	1	23634			16100				
	2	23635			6720				
Ch	3	23636			36450				
Ch	4	23637			12100				
Ch	5	23638			36450				
Ch	6	23639			59000				
Ch	7	23640			73200				
Ch	8	23641				210			
Ch	9	23642	23B				3200000		
Ch	10	23643	46B				200000		
Ch	11	23644			112500				
Ch	12	23645	240B					50500000	
Ch	13	23646	408B					11805000	
				2108930	2550831	5401401	9138112	58362553	



Cash

8 January 1911

January - 1911



Dr.  
410

Cr.

Cash

Date 1911		Date 1911		
Jan 1	Brought forward	Jan 30	Brought forward	
7	Carnegie Hall		Rev. George Sumner, New Orleans	Cost of Organ to 3 <sup>rd</sup> Free Ch.
9	Y. Trust Funds 196B	2500000	Baroness Lillia von Skirburg	Interest on Trust Funds
10	Chas. H. Fowler		Monroe & Co. Bankers, Texas	Do
	Y. Interest on loans 505B	877.48	A. Hagmann	Y. Trust Funds
	Chas. E. Watt		31 R. H. Frankes	Services & Expenses
	Y. Loan 514B	300.00	D. H. Clark	Do 1/15 <sup>th</sup> Sep 15 <sup>th</sup>
	E. L. Harris		H. J. Schmitt	Do
	Y. Loan 516B	261.22	Chas. M. Stuart	Do
	E. L. Harris		B. J. S. S. S.	Do
	Int. to loan in 1911 516B	138.75	Robert J. Smith	Do
	Income Y.		Nakolm W. Schuyler	Y. Service
16	Leah & H. B. C. Corp. 1/15B	382000 X	Louis & Lena Steinhardt	Do
	Helman, Son & Co		Alma King	Services
	Alon Robt, to Jan 14 521B	250000	Charles Schubert	Do
		181203491	Harry Loebe	Do
			Charles M. Mervin	Benefit of Sarah C.
			Miss Margaret E. Chierfeld	Expenses of Art. Course
			E. C. Barnard	Services of Art. School
			Reynold Griffiths, Dunlap	Cost of Organ to M. S. Ch.
			M. P. Moller, Y. Minneapolis	Do. St. John's Ev. Luth.
			J. J. Schatz	Removal of Books etc.
			H. T. Fish, Rev. Owen Sound	Cost of Organ to Methodist
			W. B. Lowry, Wash. City	Y. Library Bk.
			L. H. Clark	Postage stamps
			5 <sup>th</sup> St. L. & N. Y.	Report
			Total Libraries etc.	
			Total Par. wis. gift	
			Total Organ	
			Total Expenses Personal	
			Bank Balances	
			Cash on hand	

181203491

January - 1911



Cash

# February - 1911

	Number	Algebraic Symbol	Quantity			Various Part
			Open	Various	Various	
27	1097	28707	400			730
10		28708	25			
1		28709	25			
2		28710		25		
2		28711		25		
		28712		25		
		28713			25	
27	1097	28714	400			102130
10		28715	700			2000000
1		28716				
2		28717		12500		
2		28718			2000000	
		28719			12500	
		28720		1000000		
		28721		50000		
		28722		1000000		
		28723		400		
		28724		10000		
		28725		20000		
		28726		50000		
		28727		5210		
		28728		6915		
		28729		29160		
		28730		100000		
		28731		24000		
		28732		27000		
		28733		35100		
		28734		50000		
		28735	325		600	
		28736	310		500000	
		28737	210		500000	
		28738	200		100018	
		28739	100		145000	
		28740	210		240130	
		28741	3750			
		28742	600			
		28743			500	
		28744		20000		
		28745		75000		
		28746	400		500000	
		28747	296		22000	
		28748	446		290000	
		28749	736		4412500	
		28750	50		150000	
		28751				
		28752	5100			
		28753	12540			
		28754	102130	2365400	8975957	30102850





February - 1911

Debit	Credit	Balance	Manges	Total	Slavty Gift			Balance	Notes
					Opans	Values	Slavty St.		
			12545		1321315	2365445	8975957	3010250	
			250			20			
10799	23750								
40 x	23751			191			90000		
40.	23752			40			200000		
1 x	23753			20			190000		
4	23754			296			136000		
5	23755				10000				
4290-3604	23756				43700				
575-	23757				26450				
5711 1/2	23758				54182				
220.	23759				242000				
202	23760				9700				
200.	23761				48600				
200-	23762				48600				
40 1/2	23763				19000				
575-	23764				36000				
290	23765				43700				
210.	23766				48600				
211 1/2	23767				765				
10746	23768			276.			100000		
7	23769					90000			
8	23770					100000			
9	23771								
20	23772		212						
1	23773		500						
	23774		5699						
10751	23775			14613				15000	
10952	23776			216			50000		
3	23777			216			200000		
3616	23778			23613				10076	
107	23779			316			212819		
220	23780			51515				1500000	
3617	23781			486			437400		
10754	23782			156			160000		
325	23783			6548				2500000	
4	23784		200000						
10755	23785					25000			
3619	23786			14913				31719	
500	23787			406			341800		
10756	23788			460			242500		
3619	23789			396			200000		
150	23790				194400				
100	23791				72900				
211 1/2	23792				48600				
					15562				
			521459		2282584	2580445	11537276	33257645	





February 1911

		Trans.	Trans.	Trans.	Trans.	Trans.	Trans.
		Trans.	Trans.	Trans.	Trans.	Trans.	Trans.
		521457	2282584	2580445	11537276	33259645	
15	3625	23503	7290				
100.	6	23501	48600				
3257	7	23501	157950				
1877	8	23503	91125				
6.	9	23507	29160				
375-	20	23503	182250				
36	1	23501	17496				
877	2	23503	42525				
627	3633	23501	29160				
235	235	23502					
235	235	23503					
1000	235	23501					
8	235	23503					
1000	7	23503					
10960	23507						
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February 1911

Cash

Date	Debit		Date	Credit	
Feb 21	Brot forward	126585893	Feb 27	Brot forward	
	Interest & Exchange			John Lewis & Sons, Ltd.	Charges on booky.
	Ch. on Nat B B of C. Feb 1, 1911	27531		H. L. Kelly Co.	Stationery
				Miss Maria C. Hogan	Postage on 100 letters
				M. John McKenna	Do
				M. L. Kelly Morris	Do
				State Mutual Life Ass. Co.	W. Carnegie's policy
				A. F. Kelson, Town Clerk	Library Bldg. Fellowship
				Ed. C. Jensen, Do.	Do. Will Street, M.
				M. F. Foxwell, Pres	Do. Midland College
				M. L. Adams, Treas	Do. Hudson
				Ed. Beach, Ch. Days City	Do. Hoguam, Thos
				John A. Clark, Ch.	Do. Calgary
				City of Y. West End, Do	Print of Organ to Pres
				R. H. Hanks	Services & Expenses
				C. J. T. M.	Do
				L. A. Clark	Do
				B. A. Daly	Do
				R. Smith	Do
				H. M. Whitland	Do
				Calvin M. Wilson	Do
				Charles H. H. C.	Do
				Henry Loose	Do
				L. & L. Steinhardt	Do
				Charles M. Mervy	Benefit of Mrs S. E. Gini
				Miss M. L. Charfield	Art course
				E. E. Bernard	Salary of Resident
				W. L. King	Services
				High St. Bank, N.Y.	Deposit
				Total Libraries, etc	
				Total Various gifts	
				Total Organs	
				Total Carnegie Personal	
				Bank Balances	
				Fowler check on hand	
		126673524			

February-1911

Est. No.	Contract No.	Amount Paid	Balance Forward			Various Accts
			Original	Transf.	Various	
		1047424	3335640	6594925	14751276	35062145
81	11744	14532				
5		7875				
6					5333.11	
U.S.					53333	
763.					53333	
9					53333	
770					53333	
1775	3625	216			8352.05	
1800	1	466			2435.00	
1000	1-707	396			1500.00	
		396			5333.00	
		396			2500.00	
		566			2518.00	
12	1		2433.11			
2	03940	2133.11				
3	03940	30135				
4	03940	8020				
5	03940	16646				
6	03940	13000				
7	03940	8500				
8	03940	2500				
9	03940	100				
10000	03940	10000				
1	03940	10000				
2	03940				2000	
3	03940				1300	
4	03940				5000	
5	03940	25000			1663.95	
6	03940	10594.19				
		36413				17236781
		36413				6768895
		36413				3351890
						2398775
					61205038	
					650000	61855038
						126673524



March-1911

Cash

Date 1911		Date 1911	Payee	To
Mar 1	Balance	61855035	Mar 1	Ernest A. Baker, Librarian
	Income Account			General Library, West Holmest
5/100 \$26657000	W. D. Stet. Co.	66442500	Mar 1	Am. Soc. for Judicial Study
4/100 \$26657000	W. D. Stet. Co.	512500		White Rose House
4/100 \$26657000	W. D. Stet. Co.	207500		Bureau of Municipal Research
2000 Union Rd. Co. Inc.	W. D. Stet. Co.	500000		Bill of Feb 23 1911
1150 \$26657000	W. D. Stet. Co.	28750000		W. M. T. Cleveland
1500 \$26657000	W. D. Stet. Co.	20500000		Office Expenses
150 \$26657000	W. D. Stet. Co.	375000		Relief of Officers to Mass
1100 \$26657000	W. D. Stet. Co.	27500000		Removal of Books & Periodicals
250 \$26657000	W. D. Stet. Co.	500000		Towel Supply
250 \$26657000	W. D. Stet. Co.	500000		Cost of Organ to Central St.
250 \$26657000	W. D. Stet. Co.	500000		Library Bldg. Aurora
250 \$26657000	W. D. Stet. Co.	500000		Do
4/100 \$26657000	W. D. Stet. Co.	2000		Water used at Wash. Hq. 1879 Wash
Feb. on bal. & 1/2 Wash. Hq.	W. D. Stet. Co.	175000		Do 2 Egt. Mch. 112322-777000 ft.
Income \$2539500				Messages
2 Mar 1	W. D. Stet. Co.			Trust Funds
Trust Funds	2110	3750		Cost of Organ to Stephen's Co.
Interest & Exchange				Do Pres. Co.
Ston. H. J. W. Co. Inc.		1240		Expense Service
St. J. C. Co. Inc.		10164		Cost of Organ to Mass St.
German Sat. Co.		8586		Do. Charleston M. Co.
German Sat. Co.		753		Expense of M. H. Co.
German Sat. Co.		1039		Library Bldg. Rochester
German Sat. Co.		3386		Do. Concordia
R. T. Frank				Do
Trust Funds		11298		Library Bldg.
Trust Funds		5160		Do. Lumber Storage
Trust Funds		35540		Cost of Organ to 2nd Pres. Co.
Trust Funds		3200		Trust Funds
People's Institute of				Books
Washington Mass				Library Bldg.
Trust Funds		1200000		Central
				Library, Office Rent
				Legal Services
				Cost of Organ to 2nd Pres. Co.
				Trust Funds
				Training Officers
				W. M. H. Co. H. Co.
				Oratorio Day of 1874. Bal. of
				Cost of Organ to Stephen's
				Central Library
				Simplest spelling
				Library

145678522

March 1911

		Donor	Amount	Charity & Gift			Various Accts.
				Organs	Various	Libraries, etc.	
L250	97	22881				121500	
	3645	00000					
	87	00000					
	11007	00000			10000		
	8	00000			12000		
H. J. W.	9	00000			100000		
	10	00000	300000				
W. H. W.	1	00000	29710				600000
	2	00000	10000				
	3	00000	31500				
	4	00000	2500				
	5	00000	225				
Layton	6	00000		112500			
W. J.	7	00000	316			500000	
	8	00000	176			300000	
W. H. W.	9	00000	530				
	20	00000	1600				
	1	00000	630				
	2	00000	14713				5000
	3	00000		25000			
	4	00000		125000			
	5	00000					
	6	00000	1315				
	7	00000					
	8	00000		117500			
	9	00000		10000			
	10	00000			10000		
W. H. W.	11	00000				194400	
W. H. W.	12	00000				194800	
W. H. W.	13	00000				150000	
W. H. W.	14	00000				275500	
W. H. W.	15	00000				100000	
W. H. W.	16	00000				200000	
W. H. W.	17	00000		125000			
W. H. W.	18	00000	22013				100000
W. H. W.	19	00000	2715				
W. H. W.	20	00000				244150	
W. H. W.	21	00000				3250000	
W. H. W.	22	00000				500000	
W. H. W.	23	00000	152081				
W. H. W.	24	00000		24300			
W. H. W.	25	00000	500				
W. H. W.	26	00000	650				
W. H. W.	27	00000	18013				5000
W. H. W.	28	00000			422000		
W. H. W.	29	00000		6000			
W. H. W.	30	00000				30000	
W. H. W.	31	00000					
W. H. W.	32	00000					
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Cash

[illegible]





March 1911

March - 1911

	Checks	Amount	Balance	Charity & Gift			Balance
				Organs	Parsons	Libraries, etc.	
		326577		1633630	1406545	11549101	782290
	7.7	23951					
	23951		186			25000	
	7.7	23953					
Hopkins	7.7	23954		100000			
Kane	11070	23955		87500			
	4	23956	316			20000	
	5	23958	286			1790900	
Kane	6	23957	436			1000000	
	7	23958		1000000			
	1	23950	335			20000	
Q. & L.	9	23960		15000			
Q. & L.	80	23961		90000			
	1	23962	15000				
if body	9.7	23963			240000		
	11082	23964			50000		
	3	23965			20000		
	4	23966			20000		
L. & Co.	9.7	23967	200			97500	
	11085	23968	456			3500	
Final	6	23969	296			566400	
Q. & L.	7.7	23970		90000			
Q.	7.7	23971		60750			
	11088	23972	2500				
	7	23973			500		
	9	23974	1000				100000
for la	1	23975			500000		
	2	23976		150000			
Ref. & L.	3	23977		111200			
Final	4	23978	140			200000	
"	5	23979	296			31000	
Bonds	32.6	23980	2800				50000000
L. & Co.	9.7	23981					
	11076	23982	416			250000	
in Q. & L.	30.6	23983		72700			
L. & Co.	7	23984		60750			
L. & Co.	70	23985		97500			
L. & Co.	1	23986		72700			
L. & Co.	2	23987		140000			
L. & Co.	3	23988		63150			
L. & Co.	4	23989		72700			
L. & Co.	5	23990		26190			
L. & Co.	6	23991		240000			
L. & Co.	7	23992		157950			
L. & Co.	8	23993		106920			
		3245264		3620800	4422045	16262301	50882290





March-1911

Ch No	Bonds No	Maturity Interest	Folio	Charity & Gift			Various Accts
				Organs	Various	Libraries, etc.	
			3245264	3620800	4422045	16262301	50882290
Y-5	34,9	23901		60750			
Y-6	80	23902		48800			
Y-7	1	23903		48800			
	H. 1.	23904			51408		
	11071	23905					
	9,1	23906	47-13				52457
	169	23907					58543
		23908					
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	23910						
	23911						
	23912						
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Dr.  
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Cr.

March 1911

Cash

Date

Vol.

Date

Page

551

Butt General

155333672 No. 1

Butt General

Fifth St. Bank  
University of Mississippi  
Total the above gift  
Total (Cash)  
Total (Garnish Personal)  
Bank Balances  
Cash on hand

155333672

March 1911

Date	Description	Amount	Charity & Gift			Various Accts
			Organ	Various	Libraries &c.	
2'087		4629642	3988750	8075652	17217101	66631290
2'088		36			6200 00	636 42
		36B			17217101	3625551
		36B				5075652
		36B				3988750
		42B				4629642
					53346938	
					6500 00	53996938
						122255672



April 1911

Cash

April - 1911

Chq #	Transfer #	Charity & Gift				Balance
		Abstract Fund	Feb.	Agreed Value	Shares	
Y. Fund 11123	21020		26		20000	
W. F.	21021		27		0000	70000
777	21022		28			375000
3-2	21023		29			533298
W. F.	21024		30		200000	
Land, Inc 11130	21025		31		100000	
6	21026		32		100000	
7	21027		33		100000	
By Ch	21028		34	100000		
9	21029		35	62500		
40	21030	1545	36			
1	21031	200	37			
2	21032	3000	38			
3	21033		39			
4	21034		40			
5	21035		41			
6	21036		42			
7	21037		43			
8	21038		44			
9	21039		45			
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26	21056		62			
27	21057		63			
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29	21059		65			
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31	21061		67			
32	21062		68			
33	21063		69			
34	21064		70			
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36	21066		72			
37	21067		73			
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65	21095		101			
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70	21100		106			
71	21101		107			
72	21102		108			
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75	21105		111			
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79	21109		115			
80	21110		116			
81	21111		117			
82	21112		118			
83	21113		119			
84	21114		120			
85	21115		121			
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87	21117		123			
88	21118		124			
89	21119		125			
90	21120		126			
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100	21130		136			
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237	21267		273			
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241	21271		277			
242	21272		278			
243	21273		279			
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April 1911

L	F	T	S	R	P	Clarity & G. H.				Various Items
						Agents	Business	Services, etc.		
						279022	124010	582105	1414150	5771963
L50	4.5								242000	
	3703									
	11161					1000000				
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Cash

April 1911

April 1911

Date	Number	Description	Debit	Credit	Balance			Various Balts.
					Debit	Credit	Balance	
			1197894	2290962	986236	7786750	6054444	
	11185	241123			1250000			
for third	7	241124			15000			
	10	241125			2000			
	1	241126		20713			150000	
for	10	241127		3713		250000		
	3	241128		29713			600000	
	4	241129		17013			450000	
for	5	241130			7000			
for	6	241131			200000			
	7	241132			100000			
for	8	241133			100000			
for	9	241134			20000			
	10	241135			100000			
	11	241136			20000			
119700	11200	241137	1430					
for	1	241138		6250				
for	2	241139		106		962075		
	3	241140	200000					
for	4	241141		486		534600		
for	5	241142		476		292200		
for	6	241143		17013			49000	
for	7	241144			80000			
for	8	241145		29713			2227	
for	9	241146			200000			
for	10	241147		18750				
for	11	241148		386		250000		
for	12	241149		316		243500		
for	13	241150		39213			500000	
for	14	241151			50000			
for	15	241152			50000			
for	16	241153			100000			
for	17	241154			100000			
for	18	241155			5000			
for	19	241156		396		2500000		
for	20	241157			29160			
for	21	241158			145800			
for	22	241159			58320			
for	23	241160			17010			
for	24	241161			55890			
for	25	241162			97200			
for	26	241163			24300			
for	27	241164			40000			
for	28	241165			70900			
for	29	241166	2148824	2940142	3666826	12719125	7823217	



Cash

Date		Date	From	To
April 2	Brot forward	13600640	April 26	Brot forward
			University of Rochester, N.Y.	Y. Frederick School
			J. S. Schatz	Quarterly Notes
			29 5 <sup>th</sup> Nat Bank	Deposit
			Mrs Margaret C. Chasfeld	Art Course
			Blair M. Perry	Mrs David C. Linn
			E. C. Rannard	Services of Bishop
			Allen Kenis	Services
			Edw. Stinson	"1" 10
			Ch. H. Styer	"2" 10
			Wm. Williams	10
			H. Jones	10
			G. Hunter	10
			Col. J. J. J.	10
			Robt. J.	10
			C. L. J. J.	10
			W. H. Clark	10
			29 June Boston	Y. Trust Funds
			Ch. J. J. J.	10
			Wm. J. J.	Y. W. S. J. J.
			28 Edw. Hill & Co	Ann. Cont. s. etc.
			Edw. Hodge The General	Y. J. J. J.
			W. H. Hodge, 2nd Trid. J.	Y. J. J. J.
			29 J. P. Morgan & Co	Y. W. S. J. J.
			Total Libraries to	
			Total Various Gifts	
			Total Organs	
			Total Alarneye Personal	
			Bank Balance	
			Check on hand	
		13600640		

April 1700





May - 1911

Date	Number	Amount	Charity & Gift				Balance
			Organ	Music	Library, etc.	Various Aids	
11-31	24192		905				300000
	24193		493				24500
12-31	24194		"				2200
11-31	24195		50		76000		
1	24196		326		20000		
11-6	24197		216		100000		
2	24198		305		50000		
3	24199		311		50000		
4	24200		311		50000		
5	24201		450		245000		
6	24202		400		425000		
7	24203		11		50000		
8	24204			50000			
9	24205			17000			
10	24206			18000			
11	24207			20000			
12	24208						
1	24209						
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12	24460						
1	24461						



Cash

May 1911

May-1911

Date	Particulars	Debit	Credit	Balance	Charity & Gifts			Totals
					Organs	Various	Libraries, etc.	
				3660115	1109455	13030000	5588522	3000000 6623073
1-17	L	21233		25000				
		21234		30000				
		21235				10000		
2-12	H	21236			21000			
		21237						
3-14	H	21238						50497707
4-17	H	21239						
5-17	H	21240						
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May 1911

	Donor	Amount	Date	Charity & Gift			Balance
				Organ	Donor	Librarian	
			4866724	1769705	13065690	10965622	3000000 57855780
Seamster		24279			7500000		
Seamster		24280			10000		
Seamster		24281			20000		
Seamster		24282			50000		
Seamster		24283			20000		
Seamster		24284			90000		
Seamster		24285			125000		
Seamster		24286					
Seamster		24287					
Seamster		24288					
Seamster		24289					
Seamster		24290					
Seamster		24291					
Seamster		24292					
Seamster		24293					
Seamster		24294					
Seamster		24295					
Seamster		24296					
Seamster		24297					
Seamster		24298					
Seamster		24299					
Seamster		24300					
Seamster		24301					
Seamster		24302					
Seamster		24303					
Seamster		24304					
Seamster		24305					
Seamster		24306					
Seamster		24307					
Seamster		24308					
Seamster		24309					
Seamster		24310					
Seamster		24311					
Seamster		24312					
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Seamster		24314					
Seamster		24315					
Seamster		24316					
Seamster		24317					
Seamster		24318					
Seamster		24319					
Seamster		24320					
			2902324	1253331	2883431	21093120	9475 3000000 61904913



Cash

May 1911

May - 1911

		Balance	Various	Gifts	Various	Various	Various
		Dr.	Personal	Public	Private	Public	Private
					1250000		3000000
			5902324		2883432	21093120	12189247
							61904913
14	24360	24321				8832	
9 1/2	24322	24322				4665	
2 1/2	24323	24323				3718	
11 1/2	24324	24324				5610	
5 1/2	24325	24325				3210	
6 1/2	24326	24326				3210	
14 1/2	24327	24327				7050	
11 1/2	24328	24328				5400	
3 1/2	24329	24329				1700	
12 1/2	24330	24330				6200	
1 1/2	24331	24331				600	
13 1/2	24332	24332				6400	
11 1/2	24333	24333				5600	
2000	24334	24334	86				243500
1500	24335	24335	476				243500
1125	24336	24336	370				150000
Final	24337	24337	180				89775
2.00	24338	24338			95000		
8	24339	24339	150000				
24340	24340	24340	600				
24341	24341	24341			1500000		
24342	24342	24342			10000		
24343	24343	24343			42000		
24344	24344	24344	533B				3000000
24345	24345	24345	1412				24500
24346	24346	24346	110				100000
24347	24347	24347			125000		
24348	24348	24348	3100				
24349	24349	24349	2973				19773
24350	24350	24350	576				1000000
24351	24351	24351	2973				114140
24352	24352	24352	416				131800
24353	24353	24353	516				147000
24354	24354	24354	526				724860
24355	24355	24355	16666				
24356	24356	24356	800				
24357	24357	24357	675				
24358	24358	24358	526				1000000
24359	24359	24359	176				1000000
24360	24360	24360	316				1500000
24361	24361	24361	476				1000000
24362	24362	24362	406				1500000
24363	24363	24363	76				210000
		6082215			1250000	3103432	22705447
						15104822	63388189



May-1911

Cash

Date	To		Date	By	
May 31	Bro't forward	22016500	May 29	Bro't forward	
	Income Account,			Rev. S. C. Hunt, Loretto, Md.	It cost of Organ to St. Mary's
	Dividend of 1/2% on			Leinen Organ Co. % Batesville, Md.	Do. St. Marks Co. La. Ch
	P.R.R. Check	4588		Baroness von Strahburg	Interest
	D. H. Clark Inf.			Shore & Co. Paris,	Do. % B.L. Hamburg
	% Principal,	4518	31	R. A. Lurier, New London, Md.	% Library Bldg
	Six mos' int. to May 27, "	161.98		Estey Co. % Odessa, Del.	It cost of Organ to Sprengers Pres.
	Interest & Exchange	185.00		Estey Organ Co. % Des Moines, Ia.	Do. 1st Pres. Ch
	Six mos' int. to May 1st on			5th St. Bank, N. Y.	Deposit
	St. Andrew's Ep. Club			Miss M. C. Chenfeld	Expenses of Mt. House
	2nd Mortgage,	493		Chas. M. Mervy	Miss Sarah E. Guin
		220250684		E. C. Barnard,	Salary of Church
				Alen. King,	Services
				Henry Lora	Do.
				Charles Schubert	Do.
				W. Gilliland	Do.
				A. McIntyre,	% Do.
				L. L. Steinhardt	% Do.
				Robert S. G.	Do.
				D. H. Smith, N.	Do. Thomas
				R. A. Smith	Do.
				H. J. Touchette,	Do. Do.
				W. H. Blamberg, Baltimore, Md.	It cost of Organ to First Ch.
				Estey Co. % Rochester, N.Y.	Do. Second Ch.
				B. T. Lyman, E. O. Co. % Cambridge	Do. Homeing
				Mrs. Ely M. Stewart	Do.
				Total Libraries	
				Total Various	
				Total Organ	
				Total St. Carnegie Personal	
				Bank Balances,	
				Check on hand,	

220250684

May-1911

Ch No	Voucher No	Marrero Personal	Tol	Charity & Gift			Various Accts.
				Organs	Various	Libraries, etc.	
		6022215		1250000 3103432	22705447	15104822	63388189
Rel. 62	HT 11360	24304		62500			
	1	24305		70000			
	2	24306	493/3				52525
	2	24307	"				58475
Final	HT 11363	24308	406			500000	
82	4	24309		60000			
	5	24310		125000			
	6	24311	1000000				
	7	24312			1200		
	8	24313			2500		
	9	24314			5000		
	10	24315	25000				
	1	24316	1000				
	2	24317	1000				
	3	24318	5000				
	4	24319	2500				
	5	24320	10000				
	6	24321	15000				
	7	24322	10000				
	82	24323	20000				
	82	24324	20000				
82	80	24325		50000			
	1	24326		100000			
Rel. 62	HT 789	24327		75000			
HT 11382		24328	175000 1575293	3103432 3103432	22705447	15104822	63499189 15604822
			364/3				22713747
			361/3				3770922
			435				7575293
						106436601	
						650000	
							107086600
							220256684



June - 1911

Cash

June - 1911

	Covers	Harnage Personal	Tol.	G. Lacity & Co.			Various Accts.
				Organs	Various	Libraries, etc.	
Final	11088	24388	416			5000.00	
Mothers	11088	24388	36			8025.00	
U.S.	790	24388	450.81		5000		2500.00
L.B.	5780	24388	14113				4046.00
L.B.	11085	24388	316			2999.92	
	6	24388	387.13				1350.00
	7	24388	450.63				2000
	8	24388	31800.				
	9	24388	1410.				
	10	24388		62500.			
	11	24388		62500.			
	12	24388	316			2500.00	
	13	24388	226			5000.00	
	14	24388	287.13				303000.00
	15	24388	450.63				3916.67
	16	24388	1245				
	17	24388	387.13				251
Church	11088	24388		180000.			
	18	24388	536			2000.00	
	19	24388	421			2000.00	
	20	24388	116			10000.00	
	21	24388	216			10000.00	
	22	24388	420.13			5000.00	5000.00
	23	24388	219.13				2000.00
	24	24388	241.13				9000
	25	24388	536			5130.00	
	26	24388		10650.			
	27	24388	290.13				93000.00
	28	24388	450.63				5820.00
	29	24388		9000.			
	30	24388	276			5000.00	
	31	24388	561			2000.00	
	32	24388	406			5000.00	
	33	24388	247.13				3949.6
	34	24388	180.13				1500.00
	35	24388	6350.				
	36	24388			5000.00		
	37	24388	86			2000.00	
	38	24388	236			2939.00	
	39	24388	406			756400.	
	40	24388		75000.			
	41	24388		60000.			
	42	24388		75000.			
	43	24388		150000.			
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Cash

Date	To		Date	By	For
June 10	Brought forward	16840516	June	Brought forward	
	W. Lucy C. Carnegie		10	C. S. Beach, N. York City	Y. Library, N.Y.
	Thos. H. R. Stock 4496B	2000		Y. Trust Funds	
	Income Account		12	C. S. Beach	Y. W. F. F. Cleveland
	Thos. H. R. Stock 4496B	312000	14	C. S. Beach	Y. Bldg Fund
7	W. F. F. Cleveland				Y. Turner House
	Y. Trust Funds 247B	3720		C. L. Schury	Y. Trust Funds
	Interest & Exchange			M. P. Möller, Y. Mills	Recort of Organ to Harv
	Y. P. with Hudson, N.Y.	111515		Bennett Organ Co. Y. Trust Funds	Do Int. M. E. Ch
12	Y. P. with Hudson, N.Y.			E. C. Price, Mount Morris, N.Y.	Do M. E. Ch
	C. M. P.	187500		Estey Organ Co. Y. P. P. M.	Do St. Philip's P.
	Chas. A. Fowler			A. C. Wotwink, Sec. St. Louis, Mo.	Y. Central Library
15	Y. Loan, Interest 505B	5437500		J. H. Fodrea, Treas. Westfield, Ind.	Y. Library
	Miss Ella Owen			Jan. P. Fair, Sec. N.Y.	Do
17	Y. Trust Funds 247B	100000		W. P. Field, N.Y.	H. B. Keeler
	Oliver P. Picket, N.Y.			C. C. Morey, Y. Rochester, N.Y.	Y. Organ to Y. Ch. of N.Y.
17	Y. Trust Funds 247B	7200		C. C. Bachman, Treas.	Y. Library, Reedsburg
	La. Co. of Southack			W. H. Mitchell	Legal Services
21	Y. Trust Funds 105B	922000	17	E. C. Taylor, Treas.	250 B. S. C. Mount. M. Bonds
	W. F. F. Cleveland			Do	Y. Accused & Sent
24	Y. Trust Funds 247B	500000	18	Chas. Sadler, Treas.	Y. Library, Penn.
			19	Chas. O. Palmer, Mayor	Do Brownsville
				C. H. Deas, Treas.	Do Missouri
				Estey, Sec. Y. Sabbath Sch. N.Y.	Recort of Organ to Summer
				Carl Burchkett, Y. P. P. M.	Do W. Zion Day
				Rev. John L. S. W. W. W. W. W.	Do 3rd Mt. M. E.
				Chas. W. Woodell, Treas.	Concordance Ex. Dues
				Boro. Treas. Wallasey, Eng.	Y. Library, N.Y.
			20	M. P. Möller, Y. Hamilton	Recort of Organ to St. Paul
				C. S. Haskell, Y. Philadelphia	Do W. T. Frankford Day
			21	W. S. Johnson, Treas.	Y. Library, East Mass.
				C. S. Haskell, Treas.	Do Y. Mass.
				J. H. Reed, Treas.	Y. Tech. Schools, N.Y.
				W. S. Haskell, Treas.	Y. Normal & Ed. Institute, N.Y.
				Rev. J. W. W. W. W. W. W.	Y. P. P. M. & Y. P. P. M.
				Church, N.Y. W. Y.	Y. P. P. M. & Y. P. P. M.
			22	C. C. Morey, Y. Bonville, N.Y.	Recort of Organ to Y. Ch. of N.Y.
				Elmira College, N.Y.	Y. W. F. F. Cleveland
				H. J. F. F. F.	Y. Trust Funds
			23	C. S. Haskell	Interest, etc.
				Estey Co. Y. Colonial Beach, Va.	Recort of Organ to P. C. Ch.
			24	J. P. P. P.	Y. Trust Funds
				W. S. Gilliland	Y. Trust Funds
				Estey Co. Y. J. P. P.	Recort of Organ to St. Paul
	Brought forward	175307531			

June 1911

		Personal	Rel.	Organs	Charity	Various	Shares, St.	Various Parts
		40805		782750	505000	8830000	41132627	
Final	24480		396					
Proc	24481		466			431400.		
Final	24482		297B					44964
Final	24483		766B					250000
Final	"		515B					1000000
Final	24484		700B					200000
Final	24485			90000.				
	24486			100000.				
	24487			87500.				
	24488			100000.				
	24489		756			4750000		
Final	24490		496			300000.		
	24491		496			200000.		
	24492				11500			
	24493			100000.				
	24494		366			300000.		
	24495	162770.						
	24496		282B					25250000
	"		458B					3750000.
	24497		346			300000.		
	24498		556			210000.		
	24499		556			57600.		
	24500			122153.				
	24501			7500.				
	24502			75000.				
	24503	500.						
	24504		476			75485.		
	24505			110000.				
	24506			128000.				
	24507		199			25000.		
	24508		456			809000.		
	24509		396			4000000		
	24510							
	24511							
	24512							
	24513							
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	24723							
	2472							





June 1911

Dr.	Cr.	No.	Interest	Maturity	Date	Cash & Sps.			Balance
						By	To	Balance	
					191297	20586.50	8181.80	209545.16	686060.93
L.I.	21	24471			76			1401400.	
	7	24472		965.					
	8	24473		1000.					
John	6	24474					100000.		
Legue	25	24475					50000.		
	1	24476					50000.		
	5	24477					50000.		
McE	3	24478				8000.			
Orange	4	24479			168			200000.	
Or	2	24480			226			500000.	
Low	27	24481			228			136080.	
	28	24482				50000.			
	7	24483				75000.			
	8	24484				16500.			
	1466	24485	90000.		171				
	7	24486	54000.		331100				
	8	24487	17000.		56				
	5783	24488	7256.		35113				
	8	24489	44609.		123				
		24490	107.		264				
		24491	52015.		340				
		24492	3307.		357				
		24493	30000.		358				
		24494	63000.		411				
		24495	514422.		434				
		24496	386455.		13213				
		24497	15400.		13413				
		24498	7500.		13513				
		24499	11247.		13613				
		24500	55179.		13913				
		24501	102232.		15013				
		24502	21885.		15113				
		24503	6000.		15213				
		24504	12000.		15713				
		24505	70000.		15813				
		24506	57751.		16013				
		24507	6000.		16113				
		24508	17000.		17013				
		24509	10000.		17113				
		24510	20000.		17313				
	1	24511	11700.		1505				
		24512	23000.		17113				
		24513	7000.		17213				
			1976169	198265	2208150	1923180	23191976	686060.93	



Cash

1871

June 1911

		1976169	198265	2208150	1923180	2319196	68606093
2148	21484	62500.	1900				
	21487	12500.	1925				
	21488	12500.	1930				
	21489	12500.	1935				
	21490	19500.	1940				
	21491	24200.	2000				
	21492	222638	2100				
	21493	212507	2100				
	21494	30000.	2100				
	21495	77000.	2210				
	21496	100675	2300				
	21497	72900.	2300				
	21498	43140.	2300				
	21499	81290.	*				
	21500	28700.	3000				
	21501	2.9000	3000				
	21502	233	3000				
	21503	30000.	3000				
	21504	71493.	3100				
	21505	13162.	3200				
	21506		3200				
	21507	256500.	3200				40000
	6	17453.	3200				
	21508	10175.	3200				
	21509	21710.	3200				
	21510	15000.	3200				
	21511	110790	3200				
	21512	7033.	3430				
	24542				45000.		
	24543		370			123100.	
✓ 21513	24544			100000.			
aug 11 11457	24545			103000.			
✓ 21514	24546		100.				
62 3	24547			87000.			
(Final) 11	24548		210			265000.	
5	24549		210			200000.	
2640 6	24550		210			311600.	
	2551	4400.	1320				
	2552		3200.				
	24553		3000.				
	24554		1500.				
	24555		17750.				
2500	24556		530			243000.	
		2920700	231015	2500650	1927680	24335376	68646093



June 1911

Cash

Date		Date	Payee.	For
	Brought forward	176417870 June 30	Brought forward	
			Wm T Hornaday	Mr W Morris
			J. N. Seligman, Treas.	Nat. Civic Education
			R. T. Gutting, Treas.	Municipal Research
			Edw. M. Barry, N. Y. University	Carnegie Laboratory
			Jacob T. Reis.	Jacob T. Reis & Co.
			B. T. Washington	Nat. Negro Business Men
			W. H. M. H. R. D. R. D.	Keigley House
			H. T. H. H. H. R. D. R. D.	% Trust Funds
			Miss M. P. Ehrenfeld	Art Course
			G. M. Merry, Sup.	Sarah L. Hain
			E. E. Barnard	Services of his
			R. A. T. H. H. R. D. R. D.	services
			H. H. H. H. R. D. R. D.	L. H. H.
			L. H. H. H. R. D. R. D.	L. H. H.
			H. H. H. H. R. D. R. D.	L. H. H.
			R. H. H. H. R. D. R. D.	L. H. H.
			L. H. H. H. R. D. R. D.	% Services
			L. H. H. H. R. D. R. D.	L. H. H.
			Chas Hubert	L. H. H.
			L. H. H. H. R. D. R. D.	L. H. H.
			Chas. King	L. H. H.
			Geo. W. King	L. H. H.
			Chas. King, Jr.	L. H. H.
			R. A. L. H. H. R. D. R. D.	L. H. H.
			Miss A. C. Bush, Sec.	% Library, Kansas
			L. H. H. H. R. D. R. D.	W. H. H.
			F. A. Wilnot	Trip to Kibbe
			Harrison M. Graves	L. H. H.
			W. J. Holland, Director	Fossil Fund
			Hillgreen, Lane & Co. Cincinnati	Cost of Organ to Kana
			Addressograph Co	Supplies
			University of South Dakota	% Library Bldg
			14th Street Nat. Bk	Interest entered time
			Total Libraries, etc.	
			Total Various gifts	
			Total Organs	
			Total Carnegie Personal	
			Total Interest	
			Bank Balance	
			Check on hand	

176417870

June 1911

Debit		Interest.	Merchandise	Tools	Charity & Gift		Various Accts.
No.					Organs	Various Libraries, etc.	
		37307	2310	15	2500650	1927680	24335376
		34057				12000	
M.B.	346	34058				200000	
	7	34059				100000	
	8	34060				500000	
H.S.	11416	34061				25000	
League	7	34062				135000	
U.S.	172	34063				100000	
H.S.	11498	34064		3167			121625
	1	34065				1300	
	5	34066				2000	
	1	34067				5000	
		34068		200000			
		34069		30125			
		34070		17000			
		34071		25220			
H.S.	11500	34072		130000			
	6	34073		2500			
	7	34074		10000			
	8	34075		10000			
	9	34076		10000			
	10	34077		25000			
	1	34078		25000			
	2	34079		12500			
		34080		16666			
L.S.	H.S. 11513	34081		121			121200
	H.S. 11514	34082				300	
	104	34083				100000	
	105	34084				100000	
	U.S. 802	34085		5396		121125	
Geo. H.	3	34086			75000		375000
		34087					
(Faint)	H.B. 349	34088		625805		500000	
G.B. 8.	No. 1.	3411		4938	2575650	24756576	67142710
				3648			24956576
				1			2208280
				438			2575650
							625805
							3734194
						71524647	
						650000	72174647
							176417870



Cash

Date	Ref.		Date	
July 1	Balance	7-17447	July 1	Telephone Co
Income Account				— Guide
5 <sup>th</sup> Jan 21, 96 5000 U.S. Mail Co	54912500			Carriage Rental
61 U.S. Mail Co. Exp. 25	762500			J.R. C. Hoxeyman, Treas.
23 Do @ 25	57500			Frank Reid, Treas.
1 Do (W. Bedford)	2500			Warren Ed. Organ Co. & S. Thomas
3202 P.D. & L. Co. @ 25	8005000		3	P.P. Bentley, Pres. Alana, N.H.
1400 San Antonio 20	2800000			J.L. Hull, Treas. body, N.H.
1400 B.M. & S. Paul 1	2800000			Chas. C. Miller, Pres. Heidelberg N.
500 Do (1897) "	1000000			W. T. Brown, Sec. Hornsfield N.
51 Do @ 25	127500			M. D. Möller & Caldwell
581 Jk. Schenck 1	1452500			J. H. Parks
500 Phila. & W. 20	1000000			R. M. Dyer
400 Term of N. H. 1	800000		5	Duquesne Ch. Co.
350 Union Pacific 1	700000			H. Pilcher's Sons, N. H.
250 R. R. Co. 1	500000			D. F. Lane, Treas. Lighter, Mass.
250 Wash. Northern 1	500000			W. H. Ly. 1000
250 M. Central 1	427500		6	Kountze Bros
250 N. York & N. H. 1	500000		7	W. H. Sully Co
108 Phila. & W. 1	216000			Chas. Scribner's Sons
107 N. York & N. H. 1	214000			Western Union Tel. Co
5 Do 1	100000			H. J. Kaufmann, Pres. of N. H.
27 N. York & N. H. 25	67500			Exp. of Wash. Supply, N. H.
226 N. York & N. H. 20	226000			A. J. Davies, Sec.
48 Do 1	24000			Mutual Life & Co. N. H.
164 N. York & N. H. @ 25	410000			Estey Co. & Bridgeport
21 Do (N. York & N. H.) 1	52500			Miss M. L. Babler
10 Do (N. York & N. H.) 1	25000			W. H. Short, Sec.
1/2 Jan 100,000 N. York & N. H.	1000000			Do
" 50,000 N. York & N. H.	500000		10	H. A. Siebert, Treas.
2 Jan on D. M. & S. Co.	187650			Exp. Organ Co. & Danville
	780301.50			Hillgreen, Lane & Co. N. H.
Miss Chy. M. Stewart				L. D. Engle, Pres. North Manchester
of Trust Funds 1/2	250000			A. M. Cullock Mayor Concord
W. T. J. Cleveland				W. H. Clark D. H. H. Co.
of Trust Funds 1/2	40000			J. C. Davis, Clerk
R. T. Frank			11	M. L. S. Co. N. H.
of Trust Funds 1/2	50000			Geo. Davis, Treas. N. H.
3 Do 1	50000		12	C. L. H. Co. N. H.
Revenue Warrant by N.H.			11	J. H. Kelley, N. H.
8 Interest to N.H. 25, 11	140000			S. A. Saligman, Treas.
				Geo. H. Lusk, Treas.
				D. L. P. Brown, Treas.
				J. H. Kellian, Treas.
Carried forward	150734797			Carried forward

July 1911.

		Folio			
HT	24500	1175			
11816	24501	700			
1	24502			62500	
Bank 725	24503	356			720000
355	24504	736			290000
HT 11819	24505		175000		
Ind. Hk. 20	24506	386			172000
Final 1	24507	246			200000
2	24508	246			60000
3	24509	386			200000
Spool 4	24510		150000		
McBk 5	24511			4900	
6	24512			100000	
U.S. 804	24513				
5	24514	2500			
Bank 11827	24515		125000		
Final 2	24516	376			100000
24517	24518	11818			2750
206	24519	376			272083
24520	24521		2400		
251	24522		1080		
11831	24523		300		
2	24524				
3	24525				
HT 11836	24526	9100			
768300	24527	300			
329700	24528		5000		23000
6	24529				3087
7	24530				
McBk 8	24531		81200		7500
9	24532	11713			
Long Leg 29	24533			5000	
30	24534			1600	
11840	24535				
1	24536		10000		
McBk 1	24537			110000	
2	24538			50000	
3	24539	266			400000
4	24540	306			250000
9	24541	306			152405
500	24542	496			243000
24543	24544	3208			208717
11844	24545	416			10483
6	24546				
McBk 7	24547		24500		
11848	24548				
Asch 351	24549			500000	
11849	24550			500000	
1	24551	566			120000
McBk 2	24552	596			341300
11851	24553	596			100000
18582	715750	724007	3633071	275050	



July 1911

Cash

Date	To		Date	By	
July	Bro't forward	15073477	July	Bro't forward	
1	Interest & Exchange		17	J. L. Resnick, Sec.	Y Library, Schenck
	Int. to July on W. L. 46000	750000		Charles L. Miller, Pres	Y L. Heidelbergton
	" " " on C. M. 46000	429386		Board of Bom. of D. L.	R. T. T. Bank
	" " " on R. T. 46000	62500		Rev. Edwin H. Poling, Secy	Report of Organ to Trinity
	Int. on Y. of Term. 1. M. to July	9000		Ray, Geo. C. Tanning, Secy	L. M. E. Ch
	" " " " " " " "	3100		Postal Telegraph Co.	May & June Y.
	" " " " " " " "	10990		Fidelity T. S. Co. J. L.	W. F. Anderson sent to
	" " " " " " " "	312		Simont Hospital	Expenses of W. F. Anderson
	" " " " " " " "	7400		Charles Gulland	Skibo Castle Ex.
	" " " " " " " "	27612		Jacob R. Hall	L.
	<u>\$51919.02</u>			J. H. Gross M. Bonnell	L.
	M. C. T. F. Ch. Bonds			D. F. H. Caldwell	L.
1	To Bonds, interest & 1000	2200000		L. L. C. Magill	L.
	R. T. F. Bonds			Lowell Ch. of T. L. Ch. B.	Y Library, I. T.
5	Y. Trust Funds 117B	50000		Royal Bank of Canada	Bestment of fund
	Chy. M. T. F. Bonds			The Chapel House	Infirmary, Jan. 1911
10	Y. Trust Funds 353B	5000		Ch. A. Haglerwood	Y Library, Jefferson
	Merchants Bank			Martin Jacobson, Pres	Ch. Merit
11, 12	Y. Trust Funds 413B	512529		University of Mississippi	L. University
	Agatha Bank			D. W. Whittenburg	L. Treina
	Y. Trust Funds 410B	220000		Geo. A. Underhill, Treas.	L. St. William
	Income Acct.			Charles Heinroth	Skibo Castle Ex.
13	Simon Bank & Co. 435B	60000		T. H. Daly, Sec.	Y Library, Bly, W. F. Anderson
	Keokuk & Hamilton Bank 435B	50000		Pathelet-Retelle Org.	Report of Organ to East Man.
17	Edman Bank & Co.			Rev. H. T. Huntington, Secy	L. Grace M. E. Ch
	R. T. F. Bonds 511B	750000		R. D. Lasker, Treas. W. F. Anderson	Y. Library Bly.
	Ch. L. L. L. Bonds			M. J. P. R. Ch.	Supplies
	Relat. by J. L. L. L. Bonds			Manufacturers' Club	Ch. L. L. L.
	W. F. Anderson & Co. Bonds			W. Marie Duggett	Y. Trust Funds
	Whiskey to A. B. T. 1000 8700/3B	2172		Rev. J. L. Walling	Y. Library
	Income Acct.			Ch. L. L. L.	Ch. L. L. L.
	Adjustment of 1000			Ch. L. L. L.	Ch. L. L. L.
	Exchange of 1000 1000/3B	5331		Ch. L. L. L.	Ch. L. L. L.
	Ch. L. L. L. Bonds			Ch. L. L. L.	Ch. L. L. L.
	Y. Trust Funds 670/35B	500000		Ch. L. L. L.	Ch. L. L. L.
	H. J. Foskett			Ch. L. L. L.	Ch. L. L. L.
18	Y. Trust Funds 183B	4000		Ch. L. L. L.	Ch. L. L. L.
	P. S. L. E. Debuture Bonds			Ch. L. L. L.	Ch. L. L. L.
	Sale of 3 bonds to R. T. F. 7000	30000		Ch. L. L. L.	Ch. L. L. L.
	Accrued int. on above bonds 4500	1575		Ch. L. L. L.	Ch. L. L. L.
	L. M. & S. Paul R. Bonds			Ch. L. L. L.	Ch. L. L. L.
	Sale of 1 bond to R. T. F. 7500	10000		Ch. L. L. L.	Ch. L. L. L.
	Carried forward	110058609		Carried forward	

July - 1911

			18582	715750	724007	3633071	275054
M.	16B	24034					
	352		236			5270000	
J.	1152	24033	256			1700000	
J.	16B	24032	408			10000000	
J.	357						
J.	H.T.	24037		80000			
M.C.B.	11533	24038		8500			
	7116						
	106	24039					
	J.		110				
	11534	24040					
G.	159				25500		
	2	24041			9750		
	16B	24042			1000000		
	806				1000000		
	9	24043			1000000		
	H.T.	24044			1000000		
	11535				1000000		
	11	24045			1000000		
	800	24046			1000000		
	1						
J.	11536	24047	246			37497	
	6	24048	10855801				
	16B	24049				598800	
J.	11537	24050	74			4000000	
	H.T.		116			4350000	
H.	7	24051	466			2525000	
	8	24052	36			1000000	
	9	24053	86			5000000	
	60	24054	226				
	48	24055			1000000		
J.	H.T.	24056	536			3600000	
L.	11561						
	2	24057		75000			
	3	24058		98950			
	1	24059	446			2550000	
	6	24060	4176				
	7	24061	2500				
	9	24062	1728				
	5897	24063	476			292200	12162
	8	24064					
	H.T.	24065	4104				
	11560		2500				
	1	24066					
	1270	24067					
	1	24068	536			75000	
	1	24069			1000000		
	2	24070		75000			
	3	24071		27000			
	812		726			5000000	
	11561	24072	126			800000	
	2	24073					
	6	24074	2200				
	7	24075	1373				44300
	2		758			63776	
	7		496			5000000	
			10889693	1378235	2359257	14519646	331516



July 1911

Cash

Date	To		Date	By	For
July	Prot forward	160058609	July 20	Prot forward	
	Walker L. Gale			Heidelberg University	1/2 Lib. exp.
20	1/2 Trust Funds 7781/2	70000		Crabtree Soc. bought by	1
	W. F. F. Cleveland		17	1/2 Lib. exp. from	Christine Tol. & this 1/2 for
21	1/2 Trust Funds 2476	15000		1/2 Lib. exp. from	Shibe bank expens
	Chas. E. Barrett			Chas. A. Barrett & Co.	on down ment of Wheaton
	interest to July 1 1892	7500		Calvin W. Burr	Charles Walker & Co.
	Thos. E. Pratt			M. P. Möller	1/2 Lib. exp. from
25	1/2 Lib. exp. 2413	20000		A. M. Dratt, Treas. Boston	1/2 Lib. exp. from
	Annette L. Mackay			L. J. Davis, Clerk, Landisburg	1/2 Lib. exp. from
	1/2 Trust Funds 34017	1500		Emma Clerk, Levin, N. Y.	1/2 Lib. exp. from
	Stewart L. Mackay		31	Barlow Graves, Pres. N. Y.	1/2 Lib. exp. from
	1/2 Trust Funds 3493	375		H. Hornbushel	1/2 Lib. exp. from
	Olivia Dyer Mackay			Edw. Brown	1/2 Lib. exp. from
	1/2 Trust Funds 3473	225		Pho. Treas. Blackpool, Eng.	1/2 Lib. exp. from
	Donald Dyer Mackay			Town Clerk, Middlebury	1/2 Lib. exp. from
	1/2 Trust Funds 3463	720		City Treas. Liverpool, Eng.	1/2 Lib. exp. from
	Winfred H. Mackay			B. F. Cook	1/2 Lib. exp. from
	1/2 Trust Funds 3443	1000		P. H. Hancock	1/2 Lib. exp. from
				D. H. Cook	1/2 Lib. exp. from
				H. J. Tuck	1/2 Lib. exp. from
				Robt. Smith	1/2 Lib. exp. from
				Mrs. C. M. Stewart	1/2 Lib. exp. from
				L. M. Stetson	1/2 Lib. exp. from
				W. C. Litchfield	1/2 Lib. exp. from
				Alex. King	1/2 Lib. exp. from
				Henry Lane	1/2 Lib. exp. from
				Chas. Hubert	1/2 Lib. exp. from
				Margaret L. Greenfield	Expens of Nat. Assoc.
				Kissel, Kinnear & Co.	300 H. H. Lib. Sub. 1/2 1/40
				D.	1/2 Lib. exp. from
				Thos. & Co. Treas. on Monday	1/2 Lib. exp. from
				Thos. & Co. Treas. on Monday	1/2 Lib. exp. from
				The P. M. Boston Union	1/2 Lib. exp. from
				Thos. & Co. Treas. on Monday	1/2 Lib. exp. from
				Total Libraries, etc.	
				Total Parsonage gifts	
				Total Organs	
				Total Personal	
				Bank Balances	
				Check on hand,	
		160174277			

A. G.  
July

July - 1911

Dr.	Cr.	Balance	Alumni Total	Charity & Gift			Various Accts
				Opera	Various	Libraries, etc.	
			10289693	1378235	2359257	14519646	331516
Gifts	11350	21877	782			100000	
Lf. 5	3537	1078	1152			352350	
Donor	11321	21820	5722				
	813	21879			100000		
Gifts	356	21811			200000		
und	11332	21802			500		
Rev. 6th	3	21801					
Gifts	4	21801	406			200000	
Lb.	3840	21803	496			271600	
200	37	21808	538			145300	
	11385	21887	388			200000	
Gifts	6	21883			250000		
Church	97	21809		100000			
L400	38347	21810	406			683200	
L48	x 2	21811	406			720760	
L750	x 2	21812	486			364800	
	3845		1269				
	11330	21801	215280				
	9	21803	7100				
	10	21803	30227				
x	2	21807	13010				
x	18	21898	25240				
	3	21899	2500				
	4	21900	3500				
	5	21901	25000				
	6	21902	1000				
	7	21903	1000				
	8	21901			1300		
Gifts		21905	4713				28200000
			4713				450000
		21906	4713				52525
		21907	"				58475
		21908	500				
		24589	11389813	45913			2500
			36413				17877856
			36413				5211057
			486				1528235
							11229823
						94882550	
						650000	95532550
							160174577



August-1911

Cash

Date	To	
Aug 1	Balance	95825.00
	Income Account	
	5% on 958,000 <sup>00</sup> U.S. Steel	537000.00
	" 44,000 <sup>00</sup> (Early Bonded)	117500
17	U.S. Steel for corp.	42500
	500 Central Pac. 12 1/2	100000
	500 Lake Shore 17 1/2	57500
	3 1/2% on L. Ry. Bonds	350000
	500 Bethlehem Steel Co	750000
	1200 Union Rd. Mfg. Co	3000000
	250 P.P. & St. Louis 17 1/2	437500
	100 N.Y. Times @ 25	200000
	20 Bellfield Co. 25	50000
	5% on 2,500,000 <sup>00</sup> U.S. Steel	12500000
	for "B" Bonds held in	
	Trust by Home Trust Co	6250000
	370725.00	
	W. F. J. Cleveland	
1	Yr Trust Funds 9 1/2	545000
3	Do 11	45000
	Estate of G. W. Cleveland	
5	Yr Trust Funds 9 1/2	9000
	Walker Co. Sale	
7	Yr Trust Funds 9 1/2	30000
	155 L. S. St. Ry. 17 1/2	
9	Revd for July 1911	30000
	W. F. J. Cleveland	
10	Yr Trust Funds 9 1/2	50000
	Income Acct	
	L. V. on L. Ry. & Pac. 12 1/2	65450
	Interest & Exchange	
	St. Louis Nat. Bk. 12 1/2	82500
	L. V. on Nat. "	8000
	Do 12 1/2 St. "	6600
	Do 12 1/2 Nat. "	1184
	Ad to June 4 on L. St.	
	Smith loan	3000
	St. Louis Com. Nat. Bk. 12 1/2	9377
	Do Charleston Tre	11376
	51183/87	
		133494389

Date	By	To
Aug 1	Sup. of Nat. Supply Co.	part. 11579 Nat
	C. H. Dear, Treas.	Yr Library, Missouri
2	N.Y. Telephone Co.	Telephone Service
	Aldine Club	Dues
	Chas. Madin Treas.	Yr Library Bkly.
	J. John Ross	Interest
3	J. L. Hull, Treas	Yr Library, Cordell,
	W. S. Johnson, Treas.	Do East Orange
4	Phil. Selly Co	Stationery
	H. P. Leder's Sons, Y. Fairmount	Rec of Organ to M.E. Ch
	Tellers-Summed of O. Co. P. Reynolds	Do St. Mary's R.C. Ch
	Rev. H. P. Morgan, Minneapolis	Do Welsh Pres Ch
	W. B. Bender, Wilson, Treas.	Reunion of Old Time Y.M.
	Rev. J. T. Single, Pittsburg, Pa.	Rec of Organ to St. Francis
	H. G. Reicher, Treas. Yates Center	Yr Library
	Rev. C. L. ...	Do Methodist Ch
7	Elmer Post	An American Bkly.
	Geo. Cassius, Pres. L. A. ...	Yr Library
	Board of School Com. ...	
	C. H. Dear Pres. ...	
	Stacy Organ Co. ...	Rec of Organ to M.E. Ch
	John Brown Yr. ...	Do Ep. St. Bkly. Ch
	Rev. L. ...	Do 3rd Bkly. Ch
	L. H. Clark	Stamped envelopes
	Addressograph Co	Addresses
	St. Bkly.	St. Bkly.
	Rev. J. ...	Letters to ...
9	City Treas. Cleveland	Yr Library
	A. C. Norwick, Sec. St. Louis	Do
	L. H. Cobble, Mayor	Do Union City
10	M. P. Mallory, Yr. ...	Rec of Organ to St. Stephens
	Rev. J. T. Oakley, ...	Do Methodist W.
	D. H. Wood, Sec. ...	Do M.E. Ch
	Rev. J. ...	Yr Library
	Williams & Co.	Books in ...
	Union Travel Supply Co	Travels
	L. F. Thomas, ...	Treas. on L. M. Morris
11	J. P. Mackenzie, Treas.	Yr Service Ch. Ch. ...
	Town Clerk, ...	Yr Library
	M. P. Miller, ...	Rec of Organ to St. Paul's
14	L. P. Smith, Treas	International of Ministry of
	L. A. ...	Travels & ...
	For L. ...	Expenses of ...
	L. H. ...	Yr ...

August-1911

	Bonds	No.	Amount	Personal	Charity & Gift			Various Accts.
					Organs	Various	Libraries, etc.	
W.H.	207	11602	24709	120				
W.H.	3		24710	556			96700	
	4		24711					
	5		24712					
	6		24713	396			200000	
	7		24714	496				102120
	8		24715	246			200000	
	9		24716	19			200000	
	10		24717		70000			
	11		24718		75000			
	12		24719		12000			
	13		24720					
	14		24721					
	15		24722					
	16		24723					
	17		24724					
	18		24725					
	19		24726					
	20		24727					
	21		24728					
	22		24729					
	23		24730					
	24		24731					
	25		24732					
	26		24733					
	27		24734					
	28		24735					
	29		24736					
	30		24737					
	31		24738					
	32		24739					
	33		24740					
	34		24741					
	35		24742					
	36		24743					
	37		24744					
	38		24745					
	39		24746					
	40		24747					
	41		24748					
	42		24749					
	43		24750					
	44		24751					
	45		24752					
	46		24753					
	47		24754					
	48		24755					
	49		24756					
	50		24757					
	51		24758					
	52		24759					
	53		24760					
	54		24761					
	55		24762					
	56		24763					
	57		24764					
	58		24765					
	59		24766					
	60		24767					
	61		24768					
	62		24769					
	63		24770					
	64		24771					
	65		24772					
	66		24773					
	67		24774					
	68		24775					
	69		24776					
	70		24777					
	71		24778					
	72		24779					
	73		24780					
	74		24781					
	75		24782					
	76		24783					
	77		24784					
	78		24785					
	79		24786					
	80		24787					
	81		24788					
	82		24789					
	83		24790					
	84		24791					
	85		24792					
	86		24793					
	87		24794					
	88		24795					
	89		24796					
	90		24797					
	91		24798					
	92		24799					
	93		24800					
	94		24801					
	95		24802					
	96		24803					
	97		24804					
	98		24805					
	99		24806					
	100		24807					
	101		24808					
	102		24809					
	103		24810					
	104		24811					
	105		24812					
	106		24813					
	107		24814					
	108		24815					
	109		24816					
	110		24817					
	111		24818					
	112		24819					
	113		24820					
	114		24821					
	115		24822					
	116		24823					
	117		24824					
	118		24825					
	119		24826					
	120		24827					
	121		24828					
	122		24829					
	123		24830					
	124		24831					
	125		24832					
	126		24833					
	127		24834					
	128		24835					
	129		24836					
	130		24837					
	131		24838					
	132		24839					
	133		24840					
	134		24841					
	135		24842					
	136		24843					
	137		24844					
	138		24845					
	139		24846					
	140		24847					
	141		24848					
	142		24849					
	143		24850					
	144		24851					
	145		24852					
	146		24853					
	147		24854					
	148		24855					
	149		24856					
	150		24857					
	151		24858					
	152		24859					
	153		24860					
	154		24861					
	155		24862					
	156		24863					
	157		24864					
	158		24865					
	159		24866					
	160		24867					
	161		24868					
	162		24869					
	163		24870					
	164		24871					
	165		24872					
	166		24873					
	167		24874					
	168		24875					
	169		24876					
	170		24877					
	171		24878					
	172		24879					
	173		24880					
	174		24881					
	175		24882					
	176		24883					
	177		24884					
	178		24885					
	179		24886					
	180		24887					
	181		24888					
	182		24889					
	183		24890					
	184		24891					
	185		24892					
	186		24893					
	187		24894					
	188		24895					
	189		24896					
	190		24897					
	191		24898					
	192		24899					
	193		24900					
	194		24901					
	195		24902					
	196		24903					
	197		24904					
	198		24905					
	199		24906					
	200		24907					
	201		24908					
	202		24909					
	203		24910					
	204		24911					
	205		24912					
	206		24913					
	207		24914					
	208		24915					
	209		24916					
	210		24917					
	211		24918					
	212		24919					
	213		24920					
	214		24921					
	215		24922					
	216		24923					
	217		24924					
	218		24925					
	219		24926					
	220		24927					
	221		24928					
	222		24929					
	223		24930					
	224		24931					
	225		24932					
	226		24933					
	227		24934					
	228		24935					
	229		24936					
	230		24937					
	231		24938					
	232		24939					
	233		24940					
	2							



Cash

August 1911

Ch. No.	Householder No.	Aboriginal Title		Charity & Gift			Various Accts.
		Personal	Public	Organs	Various	Various ch.	
		11534		944750	5250894	11735400	402120
Th.	H. 1		146			2500000	
	11637		1196			2500000	
	51		366			2420000	
Feb.	5823						
Dec.	11627		173				
	21	1520					
	1	260					
Nov.	51				177791		
Ch.	11637	24780		165000			
	561		236			10000000	
Pr. Ch.	H. 1			27500			
	11643		960				
	530000						
	771700						
	125000						
Ch.	H. 1		306			250000	
	11650						
Sept.	6			125000			
	7		2976				1000000
Ch.	8	24780		125000			
Oct.	9					5000000	
L. 1150	3854	24770				558700	
	H. 1						
	11650		1000				
Ch.	1	24772		50000			
Cheny	2			107000			
	3		24780				500000
	4		466			10000000	
Board	5				500000	100000	
L. 500	3855		476			2425000	
	H. 1		316			3000000	
	11026						
Ch.	7	24770		125000			
	8		246			405000	
Nov.	9	24780		180000			
South	60			110000			
H. 1	620		596			150000	
	H. 1		120				
	11661						
	H. 1	24785	4306				128534
	821						
Ch.	H. 1			100000			
	11662						
	H. 1				523333		
	823				53343		
	H. 1				53324		
	11663	24780					
	1	24781	1906				7500
H. 1	5		276			2500000	
	H. 1	24782	4306				2500
	11666						
	H. 1		2230				
	820				27400		
	H. 1		176				
Final	11667					12100	
		21070	2029750	6056201	26515900	1441761	





August 1911



September 1911

Cash

Date	To		Date	By	
Sept 1	Balance	96156512	Sept 2	Treas. Union	1/2 Union Bldg.
	Income Account			John Bates Treas.	1/2 Library
5	on 21657000 <sup>00</sup> W.S.	5012500		Chas. T. Ross Treas.	1/2 Union Bldg.
41	U.S. Steel for bridge	512500		2 <sup>nd</sup> St. Bk of N.Y.	1/2 Union Bldg.
43	do	107500		5 <sup>th</sup> Nat. Bk	1/2 Union Bldg.
2000	Union Rd. Co.	50000000		Am. Nat. Bk	1/2 Union Bldg.
1220	B.T.C. Cui	30500000		City of N.Y. Bk	1/2 Union Bldg.
150	L. L. Co.	375000		Bank of N.Y. & C.	1/2 Union Bldg.
1150	Union Rd. Co.	2875000		Chas. Morgan Bk	1/2 Union Bldg.
1100	B.T.C. Secs.	2750000		John Taylor Treas.	1/2 Union Bldg.
250	Min. Trans. Treas.	500000		Chas. Mather Treas.	1/2 Union Bldg.
250	L. B. & Co.	500000		L. H. Hull Treas.	1/2 Union Bldg.
25	Allegany Bldg.	50000		East. Underhill Treas.	1/2 Union Bldg.
4000	L. Reg. Bond.	2000		Geo. F. Fair, Sec.	1/2 Union Bldg.
550	B.T.C. Headlines	1375000		Geo. C. Bond Treas.	1/2 Union Bldg.
	Div. on Gas & Oil Stock	175000		6 <sup>th</sup> Nat. Bk	1/2 Union Bldg.
	<u>7166145.00</u>			City of N.Y. Bk	1/2 Union Bldg.
5	W. F. T. Cleveland Treas.	20750		7 <sup>th</sup> Nat. Bk	1/2 Union Bldg.
	1/2 Trust Funds			Hudson Trust Co.	1/2 Union Bldg.
	Income Account			R. L. Sabers Treas.	1/2 Union Bldg.
9	Div. on Cui & Oil Stock	37500		C. H. Hunter Treas.	1/2 Union Bldg.
	Unid. Engineering Bldg.	2500000		8 <sup>th</sup> Union Trust Bldg.	1/2 Union Bldg.
	1/2 Principal			F. S. Mitchell Treas.	1/2 Union Bldg.
	Mrs. F. T. Cleveland			1 <sup>st</sup> Nat. Bk	1/2 Union Bldg.
12	1/2 Trust Funds	2750		9 <sup>th</sup> Union Trust	1/2 Union Bldg.
	H. F. Barrow			10 <sup>th</sup> Nat. Bk	1/2 Union Bldg.
14	1/2 Trust Funds	3208		11 <sup>th</sup> Nat. Bk	1/2 Union Bldg.
		1500		12 <sup>th</sup> Nat. Bk	1/2 Union Bldg.
				13 <sup>th</sup> Nat. Bk	1/2 Union Bldg.
				14 <sup>th</sup> Nat. Bk	1/2 Union Bldg.
				15 <sup>th</sup> Nat. Bk	1/2 Union Bldg.
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				210 <sup>th</sup> Nat. Bk	1/2 Union Bldg.
				211 <sup>st</sup>	

September 1911

			Large Personal	Tab.	Charity & Ed.	Organ	Parish	Steam & L.	Barrows	Act.
Payroll	11/10/11	31816		206					160000	
Ry.	7	1000		206					316556	
Re	8			606					200000	
	9			1000						5000
L20.	30/63	44820		1000						9730
	11/30	44821		206						100000
Ch	1	44822			77500					
Re. Ch	2	44823			75000					
	3	44824			25000					
On	11	44825		226					250000	
(Final)	5	44826		306					100000	
Okla	6	44827		206					200000	
On	7	44828		206					500000	
(Final)	8	44829		206					100000	
Reb	9	44830		406					270000	
	11/30	44831	1090							
Reb. Ch	1	44832			62500					
77500	2	44833	560							
130600	3	44834	31800							
	4	44835		106					1000000	
	5	44836		206					250000	
	6	44837	200							
Opposition	7	44838		206					200000	
206	8	44839		306						20000
11/30	9	44840		206					90000	
Ch	9	44841			125000					
	10	44842	2500							
Principal	1	44843		206						71000
Re. Ch	2	44844			200000					
	3	44845			200000					
	4	44846			117500					
Ch. Ch	11	44847		206					200000	
Re	12	44848		206					3320000	
N.J.	11/15	44849		206					1000000	
	6	44850		2970						121000
Final	7	44851		206					245000	
Reb	8	44852		206					300000	
L5-	30/64	44853		1900						7290
	11/19	44854		1000						50000
Ch	20	44855			55000					
N.J.	1	44856		10700					401000	
	2	44857		406					100000	
Ch	3	44858			120000					
	4	44859	106							
			36361	1019250				10714856	1062391	



Cash

September - 1911

Name		Amount	Debit	Balance	Debit	Balance	Debit	Balance
			36361	1019250		10714856		1062391
R.C.H.	11/25	24000		10000				
	6	24001		13000				
	7	24002	210			200000		
		24003	320			750000		
		24004	4000					100000
Q. H.		24005	400			500000		
W.		24006	750			200000		
L. B.		24007	550			140000		
J. S.		24008	480			111000		
S. C.		24009	1100			200000		
	11/20	24010	7300					20000
	1	24011	100			200000		
W. H.	2	24012	200			100000		
H. C.	3	24013	350			1250000		
F. H.	4	24014	150			420000		
	5	24015	300					
H. H.	6	24016		75000				
	7	24017	400			750000		
	8	24018	300			200000		
H. H.	9	24019	400			100000		
H. H.	40	24020	450			200000		
L. J.	300	24021	400			830000		
S. C.	9	24022	400			300000		
	11/21	24023	2200					
H. H.	20	24024	5000					
	3	24025	1800					100000
H. H.	11/23	24026	300			215000		
H. H.	4	24027	500			330000		
H. H.	5	24028	510			9000		
H. H.	6	24029	200			100000		
H. H.	7	24030	500			20000		
H. H.	8	24031	1700					250000
H. H.	9	24032	600			200000		
H. H.	10	24033		100000				
H. H.	11	24034	16500					
H. H.	12	24035	10000					
H. H.	13	24036	2000					
H. H.	14	24037	2000					
H. H.	15	24038	10000					
H. H.	16	24039	10000					
H. H.	17	24040	20000					
H. H.	18	24041	20000					
H. H.	19	24042	20000					
H. H.	20	24043	20000					
H. H.	21	24044	20000					
H. H.	22	24045	20000					
H. H.	23	24046	20000					
H. H.	24	24047	20000					
H. H.	25	24048	20000					
H. H.	26	24049	20000					
H. H.	27	24050	20000					
H. H.	28	24051	20000					
H. H.	29	24052	20000					
H. H.	30	24053	20000					
H. H.	31	24054	20000					
H. H.	32	24055	20000					
H. H.	33	24056	20000					
H. H.	34	24057	20000					
H. H.	35	24058	20000					
H. H.	36	24059	20000					
H. H.	37	24060	20000					
H. H.	38	24061	20000					
H. H.	39	24062	20000					
H. H.	40	24063	20000					
H. H.	41	24064	20000					
H. H.	42	24065	20000					
H. H.	43	24066	20000					
H. H.	44	24067	20000					
H. H.	45	24068	20000					
H. H.	46	24069	20000					
H. H.	47	24070	20000					
H. H.	48	24071	20000					
H. H.	49	24072	20000					
H. H.	50	24073	20000					
H. H.	51	24074	20000					
H. H.	52	24075	20000					
H. H.	53	24076	20000					
H. H.	54	24077	20000					
H. H.	55	24078	20000					
H. H.	56	24079	20000					
H. H.	57	24080	20000					
H. H.	58	24081	20000					
H. H.	59	24082	20000					
H. H.	60	24083	20000					
H. H.	61	24084	20000					
H. H.	62	24085	20000					
H. H.	63	24086	20000					
H. H.	64	24087	20000					
H. H.	65	24088	20000					
H. H.	66	24089	20000					
H. H.	67	24090	20000					
H. H.	68	24091	20000					
H. H.	69	24092	20000					
H. H.	70	24093	20000					
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H. H.	72	24095	20000					
H. H.	73	24096	20000					
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H. H.	138	24161	20000					
H. H.	139	24162	20000					
H. H.	140	24163	20000					
H. H.	141	24164	20000					
H. H.	142	24165	20000					
H. H.	143	24166	20000					
H. H.	144	24167	20000					
H. H.	145	24168	20000					
H. H.	146	24169	20000					
H. H.	147	24170	20000					
H. H.	148	24171	20000					
H. H.	149	24172	20000					
H. H.	150	24173	20000					
H. H.	151	24174	20000					
H. H.	152	24175	20000					
H. H.	153	24176	20000					
H. H.	154	24177	20000					
H. H.	155	24178	20000					
H. H.	156	24179	20000					
H. H.	157	24180	20000					
H. H.	158	24181	20000					
H. H.	159	24182	20000					
H. H.	160	24183	20000					
H. H.	161	24184	20000					
H. H.	162	24185	20000					
H. H.	163	24186	20000					
H. H.	164	24187	20000					
H. H.	165	24188	20000					
H. H.	166	24189	20000					
H. H.	167	24190	20000					
H. H.	168	24191	20000					
H. H.	169	24192	20000					
H. H.	170	24193	20000					
H. H.	171	24194	20000					
H. H.	172	24195	20000					
H. H.	173	24196	20000					
H. H.	174	24197	20000					
H. H.	175	24198	20000					
H. H.	176	24199	20000					



Cr.

Cash

September 1911

[illegible]





October 1901

Cash

Date	To		Date	Payee	To
11	Balance	140996636	2	Cambridge University Press	Long type set Brit
	Income & bank			Philadelphia Co	Telephone bills
2 Jan	29335000 U.S. Steel	50837500 X		Quincy in Hall	Auction Club Rent.
	53000 (Cash of Southern)			St. Louis Co. B. & O. House	Board of Org. to New York
11	U.S. Steel for 2 days	275000 X		St. H. Bates Co.	Expense of business
2300	International Nickel	5750000 X		J. J. H. & Co. Inc.	Y. Library, Louisville
2500	Bank Co @ 20	50000000 X		C. Hadley, Pres.	Dr. Missouri Valley
1237	St. Paul & Northern Pac	3217500 X		W. H. Williams, Pres.	Dr. Preston
1600	St. Paul & Northern Pac	2650000 X		F. H. Coffin	100000 Dr. Margaretta R.R. 4%
500	Blue & Green	7500000 X		W. H. & Co. Inc.	First bank
487	Monongahela St. 25	12475000 X		F. H. Coffin	Accrued interest from July on
300	St. Paul & Northern Pac	7500000 X		J. L. Whiffeld	Rent of house at Tuxedo
146	St. Paul & Northern Pac	365000 X	3	Union Trust Co.	500 St. Paul & Northern Pac
226	North. Pac @ 10	226000 X			Accrued interest
48	Dr	20000 X		St. Paul & Northern Pac	Y. St. Paul & Northern Pac
100	Bank & Co 25	200000 X		J. L. Whiffeld	Y. First bank
42	St. Louis M. 5th 25	200000 X		City Trust & Savings	Y. Library
4000	For the Reg. Service	1000000 X		Bank of America	Dr
	St. Paul & Northern Pac	500000 X		St. Paul & Northern Pac	Dr. Cincinnati
300	Minneapolis Steel & 25	6750000 X		J. L. Whiffeld	Y. Library, Reading
	731117-00 10318			F. L. Hayes, Treas.	Dr. Jacksonville
	United Engineering Co			Red J. Murphy, V. Secretary	Board of Org. to St. Paul
	Y. Principal, 12313	1500000		Liquor & Club. Th.	Dr
	M. T. F. Cleveland & Co.			St. Paul & Northern Pac	Y. Milnor & Co.
3	Y. Trust Funds 29713	40000		Dep. of Water, etc., N.Y.	Water 2891 ft. 779300
	Interest & Exchange			Union Trust & Savings Co.	730300
	4000 Engineers & 24	2000000		Hudson Trust Co.	Towels
	St. Paul & Northern Pac	102300		T. C. Deason, Treas.	Rent of house
	Dr. Han.	846		John Taylor Treas.	Y. Library, Spencer
	Dr. 12th St.	1223		St. Paul & Northern Pac	Dr. Hanover
	Dr. Blanton's	11054		St. Paul & Northern Pac	Board of Org. to St. Paul
	Dr. Perm. Nat.	9115		Kanawha W. Water Co.	Water
	Dr. 14th St. Bk.	3342		Phil. Kelly Co.	Sabotage
6	Dr. R. Davis & Co. 3428.99	15000		St. Paul & Northern Pac	1100 Margaretta R.R.
	R. J. Davis			Dr.	Accrued interest
	Y. Principal, 53113	50000	5	University of Rochester	Y. Tech. School
				Rev. M. Meager, Rector of St. Paul	Board of Org. to St. Paul
				M. C. Butler	Board of Org. to St. Paul
				J. L. Whiffeld	Dr
				Chas. Scribner's Sons	Books
				St. Paul & Northern Pac	Y. Library, Rodell
				W. H. & Co. Inc.	Dr. Boston
				Ella New, Treas.	Dr. Delta, Col.
				C. P. Cowan, Treas.	Dr. Charlotte
				College of St. Thomas	Y. Dormitory, St. Paul, Minn.
				Carroll forward	
		216041=35			







October 1911

				to Party & Left			
				Cr.			
				26205	460000	386288	10355600
W.L.	H.L.						67194321
11807		240000		400			2890000
	U.S.	240000				6700	
	281	240000				10750	
W.L.	11807	240000		86			400000
	10	240000		20			300000
	1	240000		48			1000000
	2	240000		50			3000000
W.L.	3	240000			135000		
W.L.		240000			112500		
W.L.	2	240000			125000		
	25112			539B			375000
	17	240000		546B			1600000
	4100	240000		211			
W.L.	7	240000					400000
W.L.	8	240000			75000		
	9	240000			107000		
W.L.	5676	240000				486500	
W.L.	11807	240000		510			500000
	1	240000		146			250000
	2	240000		211			1000000
W.L.	3	240000			150000		
	4	240000			75000		
W.L.	5	240000		396			226000
	6	240000		466			93500
W.L.	7	240000			112500		
	8	240000		338B			100000
W.L.	9	240000			135000		
	21	240000					
	2	240000		230B			500000
W.L.	3	240000			75000		
W.L.	38	240000		576			170000
	4	240000			150000		
W.L.	5	240000		406			200000
W.L.	6	240000		406			200000
W.L.	5077	240000		146			145875
W.L.		240000		614			486500
W.L.	4	240000		111			368000
W.L.	11807	240000			150000		
	5	240000			150000		
	6	240000		266			240000
W.L.	7	240000		46			260000
	1	240000		56			450000
W.L.	2	240000				90000	
	3	240000		201			1000000
				26405	1922500	980238	17465963
							69229321



October - 1911

Cash

Date

To

Date

Oct 20	Brot forward	219352835
	W <sup>rs</sup> D. F. Cleveland	
21	Y <sup>e</sup> Trust Funds	2930
	Martha Mackay	
24	Y <sup>e</sup> Trust Funds	3458
	Donald Sigs Mackay	
	Y <sup>e</sup> Trust Funds	3453
	Winifred H. Mackay	
	Y <sup>e</sup> Trust Funds	3448
	Stewart G. Mackay	
	Y <sup>e</sup> Trust Funds	3443
	Olivia Sigs Mackay	
	Y <sup>e</sup> Trust Funds	3438
25	W <sup>rs</sup> D. F. Cleveland	
	Y <sup>e</sup> Trust Funds	2970
	Mrs H. L. Mackay	
	Y <sup>e</sup> Trust Funds	3433
	Interest & Exchange	
	Labon Merc. Trust Co. to April 1911	

Carried forward

21941053

Oct 17	Brot forward	
	Crehena Bros. Council, N.Y.	
20	C. E. Sprague, Treas	
	Village Treas. Jonesville, Tenn	
	Geo. Osorio, Treas	
	C. S. Haskell, N. York	
	Miss K. Francis, Treas	
23	F. B. Loomis, Agent	
	A. C. Gostwick, Sec. Stores	
	City Co. Y. Report, N.Y.	
	Village - N. York, N.Y.	
	John L. Winnet, Treas	
	C. H. Davis, Pres	
	John H. Marshall, Treas	
	Town Club, N.Y.	
24	Royal Bk of Scotland	
	John B. B. B. B.	
	Rev. Ed. L. Keller, Johnstown, Pa	
	John B. B. B.	
	Academy of Science, N.Y.	
	City Club of N.Y.	
	Guaranty Fund Co	
	Chief Burgess, Reddy, N.Y.	
	Alvin Hall, N.Y.	
	Heidelberg University	
	Receiver of Taxes, N.Y.	
	Little Guarantee & Trust Co	
	Gordon Knox Bell, Treas	
	O. L. Mills, Treas	
	J. A. Salignan, Treas	
	W. A. Macaulay, Treas	
	Rev. H. M. Toyle, Birmingham, Eng	
	Rev. W. R. Wiseman	
	Rev. W. A. Brown, Fort St. John, Scot	
	Rev. P. J. Smart, London, Eng	
	Rev. S. G. Miller, Whittier, Calif	
	Rev. W. Temple, Rellington, Eng	
	W. A. Mackay, Treasurer, Scot	
26	H. H. Reissner, Sec. Indianapolis, Ind	
	C. E. Morey, Y. Mariners, N.Y.	

Carried forward

October - 1911

				26405	1922500	980238	17465963	69229321
15	F.T.	41.003		112			72900	
15	38004	20000				500000		
	H.T.	11849						
	8	20000		66			100000	
	7	20000		416			1000000	
L.H.	6	20000			75000			
	5	20000		17213				5000
	7.88	20000		54613				1000000
Station	367	20000		236			3550000	
	8	20000						
784	H.T.	20000			37500			
	11830	20000			100000			
	1	20000						
	N.B.	20000		478			400000	
14.4	369	20000		338			35000	
Valley	12.1726	20000		398			5000000	
	N.B.	20000		536			97200	
Out	370	20000						
Trail	381	20000						
C.487	4	20000	17254313					
	9.1	20000		1638				9849
	388283	20000						
Sub	H.T.	20000			75000			
	11852	20000			75000			
	3	20000						
	4	20000	20000					
	5	20000		16313				20000
	F.H.	20000						
	115	20000	500					
	H.T.	20000	3000					
	11856	20000						
	67	20000		18013				100000
	175	20000		346			250000	
	256	20000						
(Final)	7	20000		248			500000	
O.	8	20000		286			300000	
	H.T.	20000		16313				28420
	11857	20000						
	8	20000	172248					
	N.B.	20000	8612400					
	372	20000	5839318					
	H.T.	20000						
Ad	11859	20000				100000		
Com.	6	20000				100000		
	1	20000				25000		
F.	3935	20000				774		
646	6	20000			109375			
205	7	20000			51135			
2275	8	20000			133925			
230	9	20000			14610			
240	90	20000			9740			
25	1	20000			7305			
26	2	20000				1461		
	H.T.	20000		136			500000	
	11862	20000						
	3	20000			80000			
	11864	20000						
			31928134		2671290	1707673	24771063	70392590



October 17<sup>th</sup>

Cash

Date		
Oct 1	Good forward	219410559
28	United Engineering Co	
	1/2 Principal of Mt. 123B	2000000
	L. T. Burden,	
28	1/2 Interest on loan 123B	800000
	John M. Leod	
27	1/2 Interest, 199B	250000

Date		
Oct 26	Good forward	
	Carnegie Hall	1/2 Trust Funds
	Thos Dineby, P.O. Co	Directory
27	Miss Agatha Schurz	1/2 Trust Funds
	J. J. Schatz	Garbage removal
	W. M. Oliver, Treas.	Library, Elizabeth
	Rev. J. Schuyler Miller & Youngster	Report of Organ to Pres
	J. W. Terry, Treas. Parke, St.	Do, 1 <sup>st</sup> Day bk
	W. Harris, T. Surg. Treas.	Gift from W. Harris, 1/2 Organ to
28	Atty. Co, 1/2 Catalogue, L. T.	Report of Organ to 1 <sup>st</sup> Day
	M. P. Koller, 1/2 Mifflinburg, Pa	Do, 1 <sup>st</sup> Day bk
	Lotos Club, N.Y.	"After-Supper exercises"
	Barre Tenure, Sec. Tenn "Day	Sub. to Test. to Pres Rpt.
	Dept of Water Supply, G. C.	Water 2 Egs - 782.300
	W. P. Field, Sec.	Henry B. Keeler
30	G. B. Bunde, Treas. Michigan	1/2 Librarian, Play
	John Werner, Treas. Wisconsin, Ind.	Do
	Chas. F. Ross, Treas.	Do, America
	L. T. Hull, Treas.	Do, Cordell
	L. P. Bartley, Treas. Illinois, Mo.	Do
	Annie L. Temple, Treas.	Do, Ark. Rpt.
	G. L. Seiver, Treas.	Do, Maine
	John Taylor, Treas.	Do, Kansas
	Paul M. Kelly, Co.	Keys for 2 Egs, St.
31	R. J. Franks	Services & Expense
	J. H. Clark,	Do
	H. J. Foskett	Services
	Miss Eliza M. Stewart	Do
	B. T. Luby,	Do
	Robt. Spauldy	Do
	L. & Lena Steinhardt	Do
	M. M. Kuyper	Do
	W. C. Gilliland	Do
	Chas. Hubert	Do
	Henry Loose,	Do
	Chas. M. Merry	Miss Sarah E. Stein
	Alex. King	Services
	5 <sup>th</sup> Mt. Bank N.Y.	Organ
	E. A. Franks	Custom duties
	Total Libraries, etc.	
	Total Various gifts	
	Total Organs	
	Total Carnegie Personal	
	Bank Balances and check on bank	





November-1911

Cash

Date	To		Date	By	To
Nov 1	Balance	84041169	Nov 1	Rev. W. O. Jones	Library Bldg. Carvers Mon. Bldg
	W <sup>rs</sup> F. F. Cleveland			J. H. Ellis	Do. Synagogue Bldg
	Y <sup>e</sup> Trust Funds	545000		T. H. Carter	American Economic Assoc
	Income Acct.			Manager of Standard Bldg. & Co.	Miss Bella Lunge
	5000 275005000 U.S. Steel Bldg.	69512500		L. Windmuller, Treas.	Legal Acct. Bldg. 77
	160 Nat. Mining Corp	400000		H. H. Bender, Treas.	Campaign Fund
	300 Lehigh Valley	600000		Chas. D. Lunge	Y <sup>e</sup> Trust Funds
	250 Delaware & Co.	500000		W <sup>rs</sup> R. S. Bagg	Interest
	500 P. B. & St. L.	1000000		Misses W. H. T. Martin	Do.
	500 Bethel Bldg	750000		M. Telephone Co.	Telephone Service
	10000 Y <sup>e</sup> Nat. & Co.	2000000		M. H. White, Secy. Brunswick	Board of Organ to
	1000 Chicago Bldg	2000000		Rev. E. T. Shadwick, Cent. Bldg.	Do. 8 <sup>th</sup> W. Bld. Bldg.
	315 Loan <sup>3</sup> Ry Co.	630000		W. L. Atkinson, Ch. West	Do. 1st Bld. Bldg.
	61 U.S. Steel Co.	763300		Geo. V. Triplett, Treas. Revolution	Y <sup>e</sup> Library Bldg
	23 Do	57500		2 Charles L. Smith, Secy.	Do. Carnegie &
	100 Louis & Nash Co.	200000		Union Towel Supply Co.	Towels
	3909 U.S. Steel Bldg.	9772500		Rev. L. Williams, Valhalla	Board of Organ to 1 <sup>st</sup> Co.
	1495 W. Delaware Bldg.	3737500		Chas. Organ, Wisconsin	Do. 1 <sup>st</sup> W. Bld. Bldg.
	850 N. Y. & St. Louis Co.	1700000		W. T. Miller, 4 <sup>th</sup> Bellevue	Do. 1 <sup>st</sup> Pres Bldg.
	641 P. B. & Co.	1602588		E. T. Higginson, Treas.	Y <sup>e</sup> Library, Bldg.
	Total 952250	1516		Guaranty Trust Co.	New Cheque book
	Walker B. Gale			3 A. Hunter, Secy. Hamilton	Y <sup>e</sup> Library Bldg.
	2 Y <sup>e</sup> Trust Funds	30000		John Dingle, Sydney, Wash.	Board of Organ to 8 <sup>th</sup> Bldg.
	Estab. of F. Cleveland			Phil. Sells Co.	Stationery
	Y <sup>e</sup> Trust Funds	9000		D. J. Hess & Co.	Repairs at 24 E. 9 <sup>th</sup> St.
	W <sup>rs</sup> Mary K. Hever			E. H. A. C. Friedrichs Co.	Shaving partition
	Y <sup>e</sup> Trust Funds	161666		John Lobb	Boots
	24 E. 9 <sup>th</sup> St. Bldg. Property			Lord Cromer	Research work in A.
	Six months' rent	120000		4 H. D. Pittsfield	Rent of funds
	W <sup>rs</sup> F. F. Cleveland & Home			Chas. P. H. Miller, Secy. Newark	Board of Organ to 1 <sup>st</sup> Bldg.
	4 Y <sup>e</sup> Trust Funds	45000		Do. Y <sup>e</sup> Newark, Pa.	Do. Pine St. Bldg.
	6 Do	100000		Sam. W. Wendland, Secy. Newark	Do. 1 <sup>st</sup> Bld. Bldg.
	155 W. 56 <sup>th</sup> St. Property			Chas. Knott, Pres	Y <sup>e</sup> Library, Bldg.
	Rent for Nov.	15000		T. G. Pearson, Treas.	Do. Spencer, Pa.
	Carnegie Personal			6 J. C. Watnick, Pres.	Y <sup>e</sup> Spence Hall University Bldg.
	Refund on Ch. #1844	130000		Turner University, Knoxville	Do.
	C. M. Schwab			J. L. Hill, Pres	Y <sup>e</sup> School Bldg. Worcester
	3 Col. Bldg. & 25 N. Michel Bldg.	2500000		John Kelly, Treas.	Y <sup>e</sup> Library, Du. Bldg.
				Red. John A. E. Latham, Newark	Board of Organ to Swedish
				Kelly, Secy. & C. W. W. W. W. W.	Do. Pop. Bldg.
				Lower Bldg. Middletown, Pa.	Y <sup>e</sup> Library Bldg.
				Chas. & Co.	250
				Liberty Bldg. - Fund Co.	Rent of W <sup>rs</sup> Walker House
				Total Telegraph Co.	Do. Co. pass
				Carnegie & Co.	

182926835





Cash

Date \_\_\_\_\_

Date \_\_\_\_\_

195899568

November, 1911.

			76					
				97222	10552	1205500	833620	6502335
								20604848
	9.1	25120						
1000	3905	25120				121750		
1500	6	25120				73050		
2000	7	25120				146100		
2500	8	25120				47700		
3000	7	25130				52352		
3500	10	25131				109370		
4000	12	25132				5174		
4500	16.8	25133						
Land	381	25133	43668					11475000
		25134	43668					177720
7.1	H.T.	25135	476				200000	
	11924	25135	556				200000	
	5	25135	96				200000	
	6	25137	476				250000	
Jan	1729	25138	476				250000	
Trail	H.T.	25139	476				250000	
	11927	25140	496				250000	
	Jan	25140	496				250000	
	1729	25141	506				250000	
	H.T.	25142	536				250000	
	11928	25143	546				250000	
	H.B.	25144	546				250000	
	382	25145	546				250000	
me.	Jan	25146	546				250000	
	1731	25147	546				250000	
Leaves	H.B.	25148	546				250000	
Waste	383	25149	546				250000	
	H.T.	25150	546				250000	
	11929	25151	546				250000	
	30	25152	546				250000	
	1	25153	546				250000	
	2	25154	546				250000	
Ph. H.	359	25155	546				250000	
	359	25156	546				250000	
3000	359	25157	546				250000	
2000	3	25158	546				250000	
	260	25159	546				250000	
Land	H.T.	25160	546				250000	
	11933	25161	546				250000	
		25162	546				250000	
Trail	H.T.	25163	546				250000	
	11934	25164	546				250000	
	5	25165	546				250000	
	6	25166	546				250000	
all, hd	261	25167	546				250000	
Mon	H.T.	25168	546				250000	
	11935	25169	546				250000	
Miss	262	25170	546				250000	
all, hd	3	25171	546				250000	
	H.T.	25172	546				250000	
	11936	25173	546				250000	
	9	25174	546				250000	
	4	25175	546				250000	
1000	2	25176	546				250000	
12 days	H.T.	25177	546				250000	
all, hd	11937	25178	546				250000	
	3	25179	546				250000	
		25180	546				250000	
		25181	546				250000	
		25182	546				250000	
		25183	546				250000	
		25184	546				250000	
		25185	546				250000	
		25186	546				250000	
		25187	546				250000	
		25188	546				250000	
		25189	546				250000	
		25190	546				250000	
		25191	546				250000	
		25192	546				250000	
		25193	546				250000	
		25194	546				250000	
		25195	546				250000	
		25196	546				250000	
		25197	546				250000	
		25198	546				250000	
		25199	546				250000	
		25200	546				250000	
		25201	546				250000	
		25202	546				250000	
		25203	546				250000	
		25204	546				250000	
		25205	546				250000	
		25206	546				250000	
		25207	546				250000	
		25208	546				250000	
		25209	546				250000	
		25210	546				250000	
		25211	546				250000	
		25212	546				250000	
		25213	546				250000	
		25214	546				250000	
		25215	546				250000	
		25216	546				250000	
		25217	546				250000	
		25218	546				250000	
		25219	546				250000	
		25220	546				250000	
		25221	546				250000	
		25222	546				250000	
		25223	546				250000	
		25224	546				250000	
		25225	546				250000	
		25226	546				250000	
		25227	546				250000	
		25228	546				250000	
		25229	546				250000	
		25230	546				250000	
		25231	546				250000	
		25232	546				250000	
		25233	546				250000	
		25234	546				250000	
		25235	546				250000	
		25236	546				250000	
		25237	546				250000	
		25238	546				250000	
		25239	546				250000	
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		25298	546				250000	
		25299	546				250000	
		25300	546				250000	
		25301	546				250000	
		25302	546				250000	
		25303	546				250000	
		25304	546				250000	
		25305	546				250000	
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		25309	546				250000	
		25310	546				250000	
		25311	546				250000	
		25312	546				250000	
		25313	546				250000	
		25314	546				250000	
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		25317	546				250000	
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		25319	546				250000	
		25320	546				250000	
		25321	546				250000	
		25322	546				250000	
		25323	546				250000	
		25324	546				250000	
		25325	546				250000	
		25326	546				250000	
		25327	546				250000	
		25328	546				250000	
		25329	546				250000	
		25330						



Cash

November 1911

Date	To		Date	By	For
10	Broth forward	195899568	10	Broth forward	
16	E. M. Schwalb;			W. J. M. Carnegie	Y. Trust Funds
	Urban for 25 Nickel			Geo. A. Hampton, Treas	Academy of Political Science
	Bonds redemption, 5178	2500000		Geo. W. Cable	1st of three yearly payments
				Miss Anna C. Bond	Lead a Hand Society
				S. Martin, Jr. Treas.	Nat. Highways Bd. Sec
				T. H. Bondack, Treas.	Oratorio Socy tickets
				J. M. Square, Treas.	People's Symphony
				W. A. Shaw, Pres.	Associated Charities
				E. J. Scully, Cashier	Pace Socy, London, Eng
				W. A. Fisher, Sec.	Simplified Spelling Socy, Eng
				M. S. Hoyle, Treas.	Y. Library, New York
				City Organ Co. of Ford du Lac, Wis.	Heart of Organ to 1st Socy
				A. F. Walter of Thirteenth St. N. Y.	Dr. Diamond & M. E.
				17 City Club of N. Y.	Drum
				J. A. Elliott, Pres.	Y. Library Bldg, Mansfield
				Wilbur S. Johnson, Treas.	Y. Do East Orange, N. J.
				Tennan University,	Y. Science Bldg, Greenville
				Miss K. Francis	Y. Trust Funds & Int
				Walker Bros.	20-1000 U. S. Steel for U. S. Army Bonds
				Do	Secured Int.
				City Co. of West Orange, N. J.	Heart of Organ to Holy Ch.
				Geo. B. Simpson, M.D.	Medical Services
				20 J. Rheinman, Clerk, Dover, N. H.	Y. Library
				J. L. Buckley, Dr. J. W. Thayer	Do
				F. Bennett, Dr. J. W. Thayer	Heart of Organ to George St.
				Rev. J. A. Williams, Treas.	Do Trust Bldg South
				Rev. L. W. Gibbons, Secretary	Do East Hall B
				A. H. Maudslopall, Clerk, Dist. Clerk, Ind.	Do Middlebury & F. Ch.
				Rev. R. Donald Williams, Hartford, Conn.	Do Higham Bldg Bldg
				Rev. R. G. James, Yonkers, N. Y.	Do English Long Ch.
				Rev. J. A. Feilbaum, Duluth, Minn.	Library addition to Institute
				Miss Alice Campbell	Misses Grady of Dresden
				C. H. Sprague, Treas. Union St.	Endowment of Union College
				Edw. M. Casby, Sec. Y. J.	Special fund.
				M. J. S. Smith, Pres. Abbie, L. I.	Putnam's Series' Revolved
				Miss Mary L. Stone, Pres.	Widow's Home for Old
				W. James S. Grier, Sec.	Wilkesburg Sped. Home's
				Mr. Lyons	Ship light for 24 E. 1st. House
				Miss Kelli	See May 1 to Nov 15,
				M. S. Healey	Board work & 24 E. 1st House
				J. L. Colley, Clerk, Corinth, Miss.	Heart of Organ to 1st Bldg Ch.
				Rev. C. A. Kears, Manchester, N. H.	Do Trinity & Co. Ch.
				Austin, N. Y. & W. W. W. M. E. Ch.	Do M. E. Ch.
	Carried forward	198399568		Carried forward	

November 1911

			315220	11894	2142201	833680	15724285	76279876
U.S.	264.	25180		130B				500000
267.	25180					5000		
11940.	25180					100000		
5	25180					10000		
6	25180					25000		
7	25180					50000		
1918/1919	8	25180	40500			100000		
2	25180					50000		
18	25180					100000		
175	3,14	25180				36525		
2000	5	25180				487000		
100	11950	25180		306			201200	
100	1	25180			100000			
100	2	25180			125000			
2	3	25180	3000					
10	27,17	25180		526			200000	
10	123	25180		121			85000	
11954	11954	25180		706			500000	
11954	265	25180		741	11954			250000
11954	11954	25180		240B				2292500
11954	11954	25180		159B				
11954	6	"	37778					
100	7	25180			75000			
100	3916	25180	69000					
150	7	25180		406			7-17P	
150	7	25180		711			346700	
150	7	25180			56000			
150	20	25180			146100			
150	1	25180			109575			
150	2	25180			10950			
150	3	25180			146100			
150	4	25180			48700			
150	5	25180				27220		
150	6	25180				48700		
150	7	25180				250000		
150	8	25180				25000		
150	9	25180				10000		
150	10	25180				12000		
150	11	25180				10000		
150	12	25180						3200
150	13	25180						8500
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150	185	25180						
150	186	25180						
150	187	25180						



November 1911





*Cr.*

November 1911

Cash

November 1911

Date	Particulars	Interest	Savings	Charity & Gift			Various Accts
				Alms	Various	Libraries, etc	
Jan 1736	20201		493B	3842139	4324125	25716064	79109176
	20202		493B				52525
Feb 1736	20203						58475
	20204						920176
Mar 1736	20205				73050		
	20206				73050		
Apr 1736	20207		316			179490	
	20208				31173		
May 1736	20209			180000			
	20210		12702			250000	
Jun 1736	20211		736			170000	
	20212						
Jul 1736	20213		1150				
	20214		3600				
Aug 1736	20215					200000	
	20216		406	501390	4501390	20130964	28130964
Sept 1736	20217		362B				4501398
	20218		312B				3992139
Oct 1736	20219		43B				1493787
	20220						352998
Nov 1736	20221					87180231	
	20222					650000	
Dec 1736	20223						87830231
	20224						205521693









Dr.  
496

Cr.

December 1911

Cash

Date	To		Date	By	To
Dec 5	Brot forward	149721428	Dec 6	Brot forward	
	Income of			P. Widmer & Son, West Hoboken, N.J.	Acct of Organ to Pillsbury
9	Div. on Erie St. Bank	31200		Bookb. Tel. table	Message
12	Cockburn Co		7	Union Towel Supply Co	Towels
	5% on mfg to Dec 10, 1911	187500		W. B. J. Moore, Treas.	Y. Library, Dunlap
14	Blas. H. Fowler			R. Bennett, black & gold, N.Y.	D. \$500
	Y. Interest on loan, \$05 B	124402	8	Miss Elion Hamlin	Y. Trust Funds
16	John McLeod			Rev. M. L. Banks, Y. Newburgh	Acct of Organ to Central
	Y. Interest, 1996	300000		E. A. Wiggertorn, Treas.	Y. Library, Ashland
				A. W. Fisher, Treas. Delphos, O.	D.
				W. E. Price, Sec. Hinton, W. Va.	D.
				A. T. Cobb, Union City, Tenn.	D.
			11	James Bertram	Y. Trust Funds
				Miss Marianne De Kuyper	D.
				H. Pileher's Sons, Philadelphia, Pa.	Acct of Organ to Bay St.
				C. D. Miller, Y. Columbus, O.	D. 14 P. Ch.
				Geo. Lamb, Treas.	Y. Library, Dunlap
				A. J. Bridgman, Sec.	D. Columbus, O.
				L. J. Bailey, Clerk	D. Gary, Ind.
				J. M. Drew, Treas.	Pelee Hall, Lake Erie
				A. L. Coyle, Treas.	Y. Library, Newcastle
			12	Francis D. Loomis, Agent	Citizens Nat. Committee
				E. A. Wiggertorn, Jr., Treas.	Y. Library, Bklyn.
				H. Pileher's Sons, Y. Fort Valley, Ga.	Acct of Organ to Bay St.
				Rev. H. Bonfield, Agnew, Md.	D. M. E. Ch.
				F. A. Coffey	Y. 500 U. S. Steel Co. 1 P. Ch.
			13	J. J. Ross	Various payments
				Miss Ann Anderson	No. as gift
				M. Ann Alexander	D.
				Miss Charlotte C. Ross	D.
				M. J. Peter, Grandville	D.
				M. J. Peter, Grandville	D.
				A. Cross, Sec.	Interch.
				Harold Gineaven & Bros.	Carpenter work
				Chas. F. Ross, Treas.	Y. Library, Caribon
				Walter. Hettich, Organ Co.	Acct of Organ to Fairview Ave.
				A. J. Magdanz, Pres.	Y. Library, Paris, Mo.
				Orchestra Boro, Council, N. Y.	D.
			14	5th Mt. Bank of N. Y.	Deposit
				Seaboard Nat. Bk. N. Y.	Y. of M. J. F. F. F. F.
			18	J. A. Stevens, Treas. Treas. N. E.	Acct of Organ to Bay St.
				Rev. H. H. Wendel, Trenton, N. J.	D. Gen. E. L. T.
				Rev. J. Kimball, Marlboro, N. H.	D. Trust Un. Bk.
				H. L. Hagen, Treas. Janesville, Wis.	Y. Library
				Carried forward	Carried forward
	Carried forward	150364530			

December 1911

		Transp p	Housing Personal	Rel.	Charity & Gift Organs	Various	Subsidiary	Various Other
				42525	1591204	1127500	3295100	25357292
					81250			
			560					
			250					
				406			300000	
				366			243000	
				1398				300000
					75000			
				176			100000	
				306			212200	
				206			300000	
				56			150000	
				1138				21719
				2138				500000
					100000			
					87500			
				526			300000	
				146			200000	
				256			137067	
				346			550000	
				306			200000	
				5468				20000000
				496			100000	
					75000			
					87500			
				2778				25000000
						408000		
						72900		
						72900		
						200000		
						36000		
						7290		
				1418				40464
				750				
				606			200000	
					75000			
				438			100000	
				116			303730	
				2000000				
				2988				60000
					105000			
					150000			
					40000			
				66			100000	
				2044060	2467454	2046040	7041217	52829475





December 1912

		July					
		2044060	2467454	2046040	7041217	52827475	
	204400	546			180000		
	204400	346			100000		
	204400	236			313000		
	204400	676			100000		
	204400	406			202100		
	204400	216			500000		
L1000	204400	146			486220		
L100	204400	556			48650		
L35	204400			17010			
L36 1/2	204400			280402			
College	204400			2500000			
Wash DC	204400			100000			
L.	204400			336400			
	204400	5000		25000			
H.S.	204400	2500					
12040	204400						
By.	1	411B				24000	
to	-X	2000					
Wash DC	5	3600					
	4	6575					
	5	53100					
Ham	204400	306			200000		
1754	204400	186			100000		
L.S.	204400	376			250000		
12046	204400	736			225000		
Ham	204400	416			1142500		
1700	204400			000	100000		
6	204400			67500			
4618	204400			9000			
396	204400			75000			
12047	204400						
L.S.H.	8	336			300000		
L.S.H.	9	476			112000		
L.S.H.	5	546B				400000	
L230	1			100000			
3762	204400	30000					
12052	204400	25000					
4.1	204400	5179					
839	204400	16667					
15060	204400	13000					
	204400	10000					
	204400	2500					
	204400	8500					
	204400	1000					
	204400	1000					
		2232691	2718954	5404852	11300727	53253475	



December 1911

Cash

Date

Folio

Date

Jan 29 Brought forward 167589030  
 1/2 Trust Funds  
 M. L. Mackay 344B 2500  
 Donald Sage Mackay 346B 2500  
 Winifred A. Mackay 344B 2500  
 Howard G. Mackay 344B 2500  
 Olivia Sage Mackay 347B 2000  
 30 H. D. Whiffield 206B 100000  
 1/2 Building Fund  
 James Beetham 163B 175000  
 1/2 Trust Funds  
 Elizabeth M. Beetham 170B 75000

Jan 29 Brought forward  
 Alex King Service  
 Geo W King Do  
 Alex King Do  
 R. F. Franks Christmas gift  
 Miss M. L. Logan Gift  
 Mr. Ely Morris Do  
 W. A. McKenna Do  
 Mr. John Pettison Do  
 Mrs. L. M. Morris Do  
 Seaboard Mt. Bk 1/2 Mr. F. F. Cleveland  
 Rev. Chas. H. Dunn Heart of Organ to Albany  
 Col. Haskell, F. Palm, Do Do Schwendfelden  
 Ely Organ Co 1/2 Providence Do 1st N. Pres Ch  
 W. F. W. Hollis, Treas 1/2 Library, Hartford  
 Mrs. L. M. Finnegan 1/2 Trust Funds  
 26 City Treas. Cleveland, O. 1/2 L. Bravis  
 Turner University, Greenville 1/2 Science Bldg  
 W. K. Kibbell, Pres, Tenn. 1/2 Library Bldg  
 T. H. Daly, Treas, Sharon Do  
 A. W. Burns, Treas. Heart of Organ to Rep. Ch  
 J. L. Schatz Charleston, S.C.  
 Town Clerk, Dafford, Eng. Removal of ashes, etc.  
 George Osiew, Treas. 1/2 Library  
 A. B. Thompson, C. O. Co 1/2 Providence Do Detroit  
 Rev. James Dickinson, Torquay Heart of Organ to 1st M. M.  
 Rev. James Campbell, Banting Do P. M. Ch  
 Mr. Harvey, Edinburgh, Scot Do Anderson U. F. Ch  
 Rev. Geo. C. Wadsworth, Iowa Do St. David's U. F. Ch  
 W. H. Choil, Sec. Harbome Do Parish Ch of I.  
 Rev. S. O. Morgan, Kynlake Do Bay Ch  
 G. J. Thomas, Sec. Morristown Do Eng Pres Ch of N.  
 Rev. W. H. Williams, North Do Year 1st Bay Ch  
 Rev. John White, Southport Do Parish Ch of S.  
 Geo. A. Kirk, C. Treas, Eng Do High Land Rd Ch  
 Mr. Virginia Chaffey, Boston, Eng 1/2 Library, 1st Ch  
 Mrs. D. Walsh, Dept. Library - Hall Bldg.  
 Prof. F. L. Hearnshaw, N.Y. Bay for preservation of B. & C.  
 W. W. Brown, Collector. Pilgrim Taking Home Fund.  
 30 Mrs. Alice King, Southampton, Eng Taxes on 8 Andrews' pty  
 Mrs. L. S. P. T. Interest  
 Do Do  
 Miss Jean L. Bradley, Leg. Do  
 W. Caroline A. Wilson Do  
 Brought forward

Brought forward 16995030

December 1911

			Feb.				
			2232691	2718754	5404852	11300727	53253475
	7.1	251112	15000				
	1	251113	20000				
	2	251114	12500				
	6	251115			165000		
	7	251116			50000		
	840	251117			50000		
	1	251118			50000		
	2	251119			100000		
	3	251120			50000		
Home	7.1	251121					
	2018	251122	29813				80000
M.C.H.	9	251123		62500			
Ch	70	251124		87500			
	1	251125		20000			
Cl.	7.1	251126	506			500000	
	1702	251127	33813				1000
	844	251128	576			2500000	
Small	7.1	251129	706			403111	
	12073	251130	506			400000	
	4	251131	456			68400	
P.O.H.	5	251132		87500			
	3963	251133	2500				
L130	7.1	251134	316			60310	
	1700	251135	416			1000000	
	396	251136		150000			
L16	396	251137		7290			
L17	5	251138		18225			
L18	6	251139		25050			
L19	7	251140		20331			
L100	8	251141		43600			
L140	7	251142		116640			
L150	70	251143		121500			
L1617	1	251144		51516			
L15	2	251145		60750			
L150	3	251146	146			364500	
L17	4	251147			37665		
	12076	251148			10000		
L20	396	251149			9720		
	12017	251150	3106				
	81	251151		17			
	2	251152		10			
	"	251153		103			
	3	251154		26			
u.F.	846	251155		25			
			181342	2300797	3716376	5927237	16680037
							53334475





December 1911

		Folio				
	181342	2300797		3716376	5927237	16620037 53334475
25434	44629.	131				
25435	1420.	464				
25436	52215.	261				
25437	32227.	327				
25438	30000.	328				
25439	43227.	411				
25440	554700.	450				
25441	386455.	132B				
25442	29160.					
25443	15000.	114B				
25444	17513.	122B				
25445	61247.	132B				
25446	54275.	134B				
25447	102232.	130B				
25448	21285.	121B				
25449	6000.	135B				
25450	15000.	137B				
25451	78660.	147B				
25452	80000.	160B				
25453	60000.	164B				
25454	15760.	170B				
25455	1520.	170B				
25456	34500.	172B				
25457	113906.	180B				
25458	23427.	181B				
25459	7500.	187B				
25460	6200.	190B				
25461	12500.	192B				
25462	12500.	192B				
25463	19500.	194B				
25464	2000.	200B				
25465	228477.	200B				
25466	219034.	202B				
25467	30000.	214B				
25468	72900.	221B				
25469	83123.	230B				
25470	72900.	232B				
25471	8627.	235B				
25472	43145.	4				
25473	24300.	238B				
25474	40958.	240B				
25475	219000.	242B				
25476	2000.	242B				
	329223	2300797		3716376	5927237	16680037 53334475



December, 1911

Cash

Date

Folio

Date

Prot forward

170507721

Dec. 31

Prot forward

I

Hudson Trust Co. N.Y. &amp; N.J. Interest.

Wm. H. L. Mackay, D.

Wm. W. Howland, D.

Wm. A. S. Sargent, D.

Union of P. &amp; B. &amp; B. &amp; B. D.

Wm. S. Jones, Smithers, D.

Mackay, Bros. &amp; Co. N.Y. &amp; N.J. D.

Wm. T. Macaulay, D.

Madam Ginzey, D.

Rev. A. Hagelman, D.

Wm. H. R. Henderson, D.

27 Jan. 1912, Dec. 31, 1911 Library Bkly.

5th St. Bank, N.Y. Deposit.

Chas. M. Hickey, Treas. N.Y. Peace Bazaar Tickets

Fudential Co. C. Rem on Effie R. Boardman

28 Miss Eliza Hamlin, Yr. Trust Funds

29 N.Y. Genealogical &amp; Hist. Soc. Annual dues

H. H. Lowman, Treas. Library Springfield

T. S. Mitchell, Treas. D. Coffeyville,

J. Marks, Pres. D. Meriden

Wm. J. S. Hemphill, Treas. H. cont of Organ to Libson

B. S. Haskell, Yr. Elizabeth, N.Y. D. Grace T. E. Ch

Hann-Wagnerin-W. Co. N.Y. D. 1st M. E. Ch

K. J. Torbett, Yr. Trust Funds

R. H. Franks, Services &amp; Expenses

Charles M. Merry, Trip Sarah E. Fair.

H. D. Sheffield, Rent of Trunks &amp; Bkly.

5th St. Bank, N.Y. Deposit

R. T. Hurling, Treas. N.Y. Municipal Revenue

J. M. Johnson, Treas. Nat. Civic Education

J. K. Smith, Treas. Library Training School

George W. White, Yearly gift

30 James Gallomb, Bk Thomas Davidson School

Geo. H. Hart, Security

Jacob A. Rice, N.Y. &amp; N.J. Yearly gift

Oswald E. Villard, Treas. Marasmus Sch. School.

E. Overit, N.Y. People's Sch. N.Y.

Working Women's Prot. Union, Sub.

Wm. T. Loring, N.Y. &amp; N.J. Chas. M.

Wm. L. Remond, Treas. Pilgrims Soc. Soc.

Rev. A. H. Loring, B. John's Trust Chas. M. Chas.

Miss Mary Dymon, Home rent

J. S. Nichol, Agent, J. B. Clark, Bk. T. R.

Prot forward

Prot forward

170507722

December - 1911

		Total					
A.T. 12110		3298223	2300797	3716376	5927237	16620037	53324475
25477		30000	328				
25478		60711	3148				
25479		6041	3208				
25480		2512	3208				
25481		17433	3328				
25482		10175	3338				
25483		21710	3348				
25484		15000	3358				
25485		112790	3418				
25486		6094	3438				
25487		7256	3518				
A.T. 12178		2020000	238			20000	
A.T. 1261		8000					
A.T. 12077							
Poly 12097			1398		7776		5000
6		1000					
Kas 1762			276			2500000	
Kas 1762			506			500000	
Kas 1763			786			200000	
Kas 12097							
Kas 8				75000			
9				110000			
12100				100000			
25480			10310				26000
15		332840					
6					2000		
Kas 399					40000		
A.T. 12118		1000000					
Kas 1763					100000		
Kas 1763					200000		
Kas 4					450000		
A.T. 12119					100000		
20					50000		
25480					200000		
25481					20000		
25482					200000		
25483					25000		
25484					5000		
25485					12000		
25486					1000		
25487					20000		
25488					30000		
25489					5000		
3840550		5642637	4001376	7620233	19900037	53365475	





December 1911



Cash

8 January - 1912

January - 1912

Folio									
Jan 1	12133	25000						4500	
Jan 4		25000	1800						
Jan 5	5X	25000	4900						
Jan 6		25000	5000						
Jan 7		25000						62500	
Jan 8		25000				7500			
Jan 10	165	25000	416					2500000	
Jan 11	400	25000						100000	
Jan 12	12131	25000							
Jan 13	41	25000	5398						250000
Jan 14	856	25000							
Jan 15		25000						295	
Jan 16	4016	25000	1593						2500
Jan 17	1214	25000	850						
Jan 18		25000	500						
Jan 19	157	25000	246					817200	
Jan 20	108	25000	176					194400	
Jan 21		25000	606					178242	
Jan 22	1215	25000				50000			
Jan 23		25000	10000						
Jan 24		25000	2500						
Jan 25		25000	200						
Jan 26		25000	2000						
Jan 27		25000	566					9684	
Jan 28		25000	127					220000	
Jan 29		25000				50000			
Jan 30		25000	416					182600	
Jan 31	858	25000	200						
Jan 32		25000	3320						
Jan 33	45	25000						16080	
Jan 34	21	25000						4800	
Jan 35	12151	25000							
Jan 36		25000							
Jan 37	2	25000	13510						
Jan 38	1772	25000	1000000						
Jan 39	4	25000	2988						314480
Jan 40	12153	25000	127					35500	
Jan 41		25000	206					200000	
Jan 42	1773	25000	716					530000	
Jan 43	1555	25000	126					280000	
Jan 44	160	25000							
Jan 45	177	25000	61					450000	
Jan 46	12156	25000	416					100000	
Jan 47		25000				200000			
Jan 48		25000						200000	
Jan 49		25000						100000	
Jan 50		25000						500000	
Jan 51	1216	25000							
			1097645			375000	938133	5772467	566980





January 1912

				1097645	375000	938133	5772467	566980
	20	25580				100000		
	20	25581		5876				125000
Sum	120	25582		200			174000	
100	3	25583			2000			
	1	25584		200				
L20	4626	25587			9720			
L112	7	25588			54400			
L20	1	25589			60750			
L20	9	25590			9720			
L400	1	25591			2000			
L200	1	25592			2000			
L20	2	25593			2000			
L150	3	25594			72700			
L217	4	25595			2000			
L100	5	25596			72700			
L75	6	25597			46170			
L50	7	25598			24200			
L250	8	25599			2000			
L35	9	25600			17000			
	10	25601		517				
	11	25602		200				
L400	12	25603		200				
	13	25604		1240				
	14	25605		2980				
L7	15	25606		127			32800	
	16	25607		5040				20000
	17	25608		"				2000
	18	25609				2481		
	19	25610		160				
	20	25611		200				
Me	21	25612		200				
	22	25613		200				
L	23	25614		200				
O	24	25615		200			100000	
	25	25616		200			200000	
	26	25617		200				37000
	27	25618		1600				
	28	25619		200				
	29	25620		410				
Sub Cl	30	25621			64000			
to Name Pa	31	25622			77500			
	32	25623		2980				144000
L	33	25624		200				
20	34	25625					200000	
	35	25626						
	36	25627						
	37	25628						
	38	25629						
	39	25630						
	40	25631						
	41	25632						
	42	25633						
	43	25634						
	44	25635						
	45	25636						
	46	25637						
	47	25638						
	48	25639						
	49	25640						
	50	25641						
	51	25642						
	52	25643						
	53	25644						
	54	25645						
	55	25646						
	56	25647						
	57	25648						
	58	25649						
	59	25650						
	60	25651						
	61	25652						
	62	25653						
	63	25654						
	64	25655						
	65	25656						
	66	25657						
	67	25658						
	68	25659						
	69	25660						
	70	25661						
	71	25662						
	72	25663						
	73	25664						
	74	25665						
	75	25666						
	76	25667						
	77	25668						
	78	25669						
	79	25670						
	80	25671						
	81	25672						
	82	25673						
	83	25674						
	84	25675						
	85	25676						
	86	25677						
	87	25678						
	88	25679						
	89	25680						
	90	25681						
	91	25682						
	92	25683						
	93	25684						
	94	25685						
	95	25686						
	96	25687						
	97	25688						
	98	25689						
	99	25690						
	100	25691						
	101	25692						
	102	25693						
	103	25694						
	104	25695						
	105	25696						
	106	25697						
	107	25698						
	108	25699						
	109	25700						
	110	25701						
	111	25702						
	112	25703						
	113	25704						
	114	25705						
	115	25706						
	116	25707						
	117	25708						
	118	25709						
	119	25710						
	120	25711						
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	135	25726						
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	149	25740						
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	151	25742						
	152	25743						
	153	25744						
	154	25745						
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	158	25749						
	159	25750						
	160	25751						
	161	25752						
	162	25753						
	163	25754						
	164	25755						
	165	25756						
	166	25757						
	167	25758						
	168	25759						
	169	25760						
	170	25761						
	171	25762						
	172	25763						
	173	25764						
	174	25765						
	175	25766						
	176	25767						
	177	25768						
	178	25769						
	179	25770						
	180	25771						
	181	25772						
	182	25773						
	183	25774						
	184	25775						
	185	25776						
	186	25777						
	187	25778						
	188	25779						
	189	25780						
	190	25781						
	191	25782						
	192	25783						
	193	25784						
	194	25785						
	195	25786						
	196	25787						
	197	25788						
	198	25789						
	199	25790						
	200	25791						
	201	25792						
	202	25793						
	203	25794						
	204	25795						
	205	25796						
	206	25797						
	207	25798						
	208	25799						
	209	25800						
	210	25801						
	211	25802						
	212	25803						
	213	25804						
	214	25805						
	215	25806						
	216	25807						
	217	25808						
	218	25809						
	219	25810						
	220	25811						
	221	25812						
	222	25813						
	223	25814						
	224	25815						
	225	25816						
	226	25817						
	227	25818						
	228	25819						
	229	25820						
	230	25821		</				





January, 1912.





January-1912

Chk	Number	Amount	Change		Charity & Gift			Various Accts.
			Personal	Total	Alms	Various	Libraries, etc.	
			3177293		2152987	2919293	18115923	33139560
Dr	12-16	25667				15000		
Dr	12-17	25668				15000		
Dr	12-18	25669		4090				1750000
Dr	12-19	25670			28240			
Dr	12-20	25671			7305			
Dr	12-21	25672			53570			
Dr	12-22	25673			143170			
Dr	12-23	25674			60870			
Dr	12-24	25675			77135			
Dr	12-25	25676			8553			
Dr	12-26	25677			4870			
Dr	12-27	25678			60875			
Dr	12-28	25679			4870			
Dr	12-29	25680			62150			
Dr	12-30	25681			70615			
Dr	12-31	25682	1200					
Dr	12-32	25683	2092					
Dr	12-33	25684	1000					
Dr	12-34	25685			100000			
Dr	12-35	25686			150000			
Dr	12-36	25687		516			2000000	
Dr	12-37	25688		338B				10000
Dr	12-38	25689						
Dr	12-39	25690		25787				
Dr	12-40	25691		995219	493B	195000		43667
Dr	12-41	25692		72761				
Dr	12-42	25693		500				
Dr	12-43	25694		300				
Dr	12-44	25695			150000			
Dr	12-45	25696		511			4000000	
Dr	12-46	25697		676			200000	
Dr	12-47	25698		516				48600
Dr	12-48	25699						
Dr	12-49	25700		506				
Dr	12-50	25701		551				
Dr	12-51	25702		328				
Dr	12-52	25703		304B				700000
Dr	12-53	25704		516B				48750
Dr	12-54	25705		493B				52388
Dr	12-55	25706						58112
Dr	12-56	25707		466			616100	
Dr	12-57	25708					300000	
Dr	12-58	25709						
Dr	12-59	25710						
Dr	12-60	25711						
Dr	12-61	25712						
Dr	12-62	25713						
Dr	12-63	25714						
Dr	12-64	25715						
Dr	12-65	25716						
Dr	12-66	25717						
Dr	12-67	25718						
Dr	12-68	25719						
Dr	12-69	25720						
Dr	12-70	25721						
Dr	12-71	25722						
Dr	12-72	25723						
Dr	12-73	25724						
Dr	12-74	25725						
Dr	12-75	25726						
Dr	12-76	25727						
Dr	12-77	25728						
Dr	12-78	25729						
Dr	12-79	25730						
Dr	12-80	25731						
Dr	12-81	25732						
Dr	12-82	25733						
Dr	12-83	25734						
Dr	12-84	25735						
Dr	12-85	25736						
Dr	12-86	25737						
Dr	12-87	25738						
Dr	12-88	25739						
Dr	12-89	25740						
Dr	12-90	25741						
Dr	12-91	25742						
Dr	12-92	25743						
Dr	12-93	25744						
Dr	12-94	25745						
Dr	12-95	25746						
Dr	12-96	25747						
Dr	12-97	25748						
Dr	12-98	25749						
Dr	12-99	25750						
Dr	12-100	25751						
Dr	12-101	25752						
Dr	12-102	25753						
Dr	12-103	25754						
Dr	12-104	25755						
Dr	12-105	25756						
Dr	12-106	25757						
Dr	12-107	25758						
Dr	12-108	25759						
Dr	12-109	25760						
Dr	12-110	25761						
Dr	12-111	25762						
Dr	12-112	25763						
Dr	12-113	25764						
Dr	12-114	25765						
Dr	12-115	25766						
Dr	12-116	25767						
Dr	12-117	25768						
Dr	12-118	25769						
Dr	12-119	25770						
Dr	12-120	25771						
Dr	12-121	25772						
Dr	12-122	25773						
Dr	12-123	25774						
Dr	12-124	25775						
Dr	12-125	25776						
Dr	12-126	25777						
Dr	12-127	25778						
Dr	12-128	25779						
Dr	12-129	25780						
Dr	12-130	25781						
Dr	12-131	25782						
Dr	12-132	25783						
Dr	12-133	25784						
Dr	12-134	25785						
Dr	12-135	25786						
Dr	12-136	25787						
Dr	12-137	25788						
Dr	12-138	25789						
Dr	12-139	25790						
Dr	12-140	25791						
Dr	12-141	25792						
Dr	12-142	25793						
Dr	12-143	25794						
Dr	12-144	25795						
Dr	12-145	25796						
Dr	12-146	25797						
Dr	12-147	25798						
Dr	12-148	25799						
Dr	12-149	25800						
Dr	12-150	25801						
Dr	12-151	25802						
Dr	12-152	25803						
Dr	12-153	25804						
Dr	12-154	25805						
Dr	12-155	25806						
Dr	12-156	25807						
Dr	12-157	25808						
Dr	12-158	25809						
Dr	12-159	25810						
Dr	12-160	25811						
Dr	12-161	25812						
Dr	12-162	25813						
Dr	12-163	25814						
Dr	12-164	25815						
Dr	12-165	25816						
Dr	12-166	25817						
Dr	12-167	25818						
Dr	12-168	25819						
Dr	12-169	25820						
Dr	12-170	25821						
Dr	12-171	25822						
Dr	12-172	25823						
Dr	12-173	25824						
Dr	12-174	25825						
Dr	12-175	25826						
Dr	12-176	25827						
Dr	12-177	25828						
Dr	12-178	25829						
Dr	12-179	25830						
Dr	12-180	25831						
Dr	12-181	25832						
Dr	12-182	25833						
Dr	12-183	25834						
Dr	12-184	25835						
Dr	12-185	25836						
Dr	12-186	25837						
Dr	12-187	25838						
Dr	12-188	25839						
Dr	12-189	25840						
Dr	12-190	25841						
Dr	12-191	25842						
Dr	12-192	25843						
Dr	12-193	25844						
Dr	12-194	25845						
Dr	12-195	25846						
Dr	12-196	25847						
Dr	12-197	25848						
Dr	12-198	25849						
Dr	12-199	25850						
Dr	12-200	25851						
Dr	12-201	25852						
Dr	12-202	25853						
Dr	12-203	25854						
Dr	12-204	25855						
Dr	12-205	25856						
Dr	12-206	25857						
Dr	12-207	25858						
Dr	12-208	25859						
Dr	12-209	25860						
Dr	12-210	25861						
Dr	12-211	25862						
Dr	12-212	25863						
Dr	12-213	25864						
Dr	12-214	25865						
Dr	12-215	25866						
Dr	12-216	25867						
Dr	12-217	25868						
Dr	12-218	25869						
Dr	12-219	25870						
Dr	12-220	25871						
Dr	12-221	25872						
Dr	12-222	258						



Cr.

Cash

January 1912

Date \_\_\_\_\_

29

Date \_\_\_\_\_

Jan 31	Cash forward	198390805
	W. M. T. Fuller;	
	of Trust funds 30th	50000
	Home Trust Co.	
	Barrotheis of	
	London Stock 3979	
	to Mr J Matheson	48000

[illegible]

*Bank Balance*

Hudson Trust Co.	Hoboken, N. J.
Guaranty Trust Co.	Bugland
Do.	New York
U. States Trust Co.	Do.
Hanover Nat. Bk.	Do.
Nat. City Bank	Do.
4th Nat. Bank	Do.
14th Street Bank	Do.
Merc. Trust Co.	Do.
Fidelity Trust Co.	Do.
New York Trust Co.	Do.
The Union Trust Co.	Pittsburgh, Pa.
German Nat. Bk.	Do.
Farmers & Mch. Nat. Bk.	Do.
Charities Trust Co.	Do.
F. D. & Co.	Do.
Mellon Nat. Bk.	Do.
Cheek on hand	

198939405

January, 1912

			Kearney "Personal"	Folio	Charity & Gift			Various Accts.
					Organ	Various	Libraries, etc.	
			4543967		3187062	3179290	22422323	36290330
Feb	25710		7740					
1	25711		1667					
7	25712		13110					
40	25713		2500					
1	25714		8500					
2	25715		2000					
3	25716		2000					
4	25717		1000					
5	25718		2000					
6	25719							
7	25720							
8	25721							
9	25722							
10	25723							
11	25724							
12	25725							
13	25726							
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17	25730							
18	25731							
19	25732							
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Cash

February 1912

Date		
1	Telephone Service	Telephone Service
2	Miss L. C. Easton, Supr.	Miss L. C. Easton, Supr.
3	Western Union Tel. Co.	Western Union Tel. Co.
4	Hammond Typewriter Co.	Hammond Typewriter Co.
5	W. H. Short, Secy	W. H. Short, Secy
6	W. A. Magee, Mayor	W. A. Magee, Mayor
7	W. J. Holland, Pk.	W. J. Holland, Pk.
8	N. E. P. Cowan, Man.	N. E. P. Cowan, Man.
9	William & Co.	William & Co.
10	John & Co.	John & Co.
11	Miss L. C. Easton, Supr.	Miss L. C. Easton, Supr.
12	W. H. Short, Secy	W. H. Short, Secy
13	W. A. Magee, Mayor	W. A. Magee, Mayor
14	W. J. Holland, Pk.	W. J. Holland, Pk.
15	N. E. P. Cowan, Man.	N. E. P. Cowan, Man.
16	William & Co.	William & Co.
17	John & Co.	John & Co.
18	Miss L. C. Easton, Supr.	Miss L. C. Easton, Supr.
19	W. H. Short, Secy	W. H. Short, Secy
20	W. A. Magee, Mayor	W. A. Magee, Mayor
21	W. J. Holland, Pk.	W. J. Holland, Pk.
22	N. E. P. Cowan, Man.	N. E. P. Cowan, Man.
23	William & Co.	William & Co.
24	John & Co.	John & Co.
25	Miss L. C. Easton, Supr.	Miss L. C. Easton, Supr.
26	W. H. Short, Secy	W. H. Short, Secy
27	W. A. Magee, Mayor	W. A. Magee, Mayor
28	W. J. Holland, Pk.	W. J. Holland, Pk.
29	N. E. P. Cowan, Man.	N. E. P. Cowan, Man.
30	William & Co.	William & Co.
31	John & Co.	John & Co.
32	Miss L. C. Easton, Supr.	Miss L. C. Easton, Supr.
33	W. H. Short, Secy	W. H. Short, Secy
34	W. A. Magee, Mayor	W. A. Magee, Mayor
35	W. J. Holland, Pk.	W. J. Holland, Pk.
36	N. E. P. Cowan, Man.	N. E. P. Cowan, Man.
37	William & Co.	William & Co.
38	John & Co.	John & Co.
39	Miss L. C. Easton, Supr.	Miss L. C. Easton, Supr.
40	W. H. Short, Secy	W. H. Short, Secy
41	W. A. Magee, Mayor	W. A. Magee, Mayor
42	W. J. Holland, Pk.	W. J. Holland, Pk.
43	N. E. P. Cowan, Man.	N. E. P. Cowan, Man.
44	William & Co.	William & Co.
45	John & Co.	John & Co.
46	Miss L. C. Easton, Supr.	Miss L. C. Easton, Supr.
47	W. H. Short, Secy	W. H. Short, Secy
48	W. A. Magee, Mayor	W. A. Magee, Mayor
49	W. J. Holland, Pk.	W. J. Holland, Pk.
50	N. E. P. Cowan, Man.	N. E. P. Cowan, Man.
51	William & Co.	William & Co.
52	John & Co.	John & Co.
53	Miss L. C. Easton, Supr.	Miss L. C. Easton, Supr.
54	W. H. Short, Secy	W. H. Short, Secy
55	W. A. Magee, Mayor	W. A. Magee, Mayor
56	W. J. Holland, Pk.	W. J. Holland, Pk.
57	N. E. P. Cowan, Man.	N. E. P. Cowan, Man.
58	William & Co.	William & Co.
59	John & Co.	John & Co.
60	Miss L. C. Easton, Supr.	Miss L. C. Easton, Supr.
61	W. H. Short, Secy	W. H. Short, Secy
62	W. A. Magee, Mayor	W. A. Magee, Mayor
63	W. J. Holland, Pk.	W. J. Holland, Pk.
64	N. E. P. Cowan, Man.	N. E. P. Cowan, Man.
65	William & Co.	William & Co.
66	John & Co.	John & Co.
67	Miss L. C. Easton, Supr.	Miss L. C. Easton, Supr.
68	W. H. Short, Secy	W. H. Short, Secy
69	W. A. Magee, Mayor	W. A. Magee, Mayor
70	W. J. Holland, Pk.	W. J. Holland, Pk.
71	N. E. P. Cowan, Man.	N. E. P. Cowan, Man.
72	William & Co.	William & Co.
73	John & Co.	John & Co.
74	Miss L. C. Easton, Supr.	Miss L. C. Easton, Supr.
75	W. H. Short, Secy	W. H. Short, Secy
76	W. A. Magee, Mayor	W. A. Magee, Mayor
77	W. J. Holland, Pk.	W. J. Holland, Pk.
78	N. E. P. Cowan, Man.	N. E. P. Cowan, Man.
79	William & Co.	William & Co.
80	John & Co.	John & Co.
81	Miss L. C. Easton, Supr.	Miss L. C. Easton, Supr.
82	W. H. Short, Secy	W. H. Short, Secy
83	W. A. Magee, Mayor	W. A. Magee, Mayor
84	W. J. Holland, Pk.	W. J. Holland, Pk.
85	N. E. P. Cowan, Man.	N. E. P. Cowan, Man.
86	William & Co.	William & Co.
87	John & Co.	John & Co.
88	Miss L. C. Easton, Supr.	Miss L. C. Easton, Supr.
89	W. H. Short, Secy	W. H. Short, Secy
90	W. A. Magee, Mayor	W. A. Magee, Mayor
91	W. J. Holland, Pk.	W. J. Holland, Pk.
92	N. E. P. Cowan, Man.	N. E. P. Cowan, Man.
93	William & Co.	William & Co.
94	John & Co.	John & Co.
95	Miss L. C. Easton, Supr.	Miss L. C. Easton, Supr.
96	W. H. Short, Secy	W. H. Short, Secy
97	W. A. Magee, Mayor	W. A. Magee, Mayor
98	W. J. Holland, Pk.	W. J. Holland, Pk.
99	N. E. P. Cowan, Man.	N. E. P. Cowan, Man.
100	William & Co.	William & Co.





February-1912

Cash

Date	Folio	
Feb 8		Prot forward
		8 Carnegie Hall.
		Yc Trust Funds 196B 2000000.
		155 West 56 <sup>th</sup> St. N.Y.
		Cent for January 1912 15000.
10		Chas. L. Mackay.
		Yc abstract 56B 119375.
		Chas. L. Mackay.
		Yc Trust Funds 344B 4500.
		S. F. Mackay.
		Yc Trust Funds 349B 375.
		O. S. Mackay.
		Yc Trust Funds 348B 1500.
		O. S. Mackay.
		Yc Trust Funds 347B 225.
		Chas. L. Mackay.
		Yc Trust Funds 345B 200.
		W. Kelder M. Fisher.
8		Yc Trust Funds 67 313B 100000.

166334267

Date	
Feb 9	Prot forward
	George L. Herman, Steward, Corbridge-on-Tyne, Eng.
	Pr. cost of organ United Meth. Junferline, Scotland
	S. Hodgson, Secy.
	Pr. cost of organ Kewfield, N. York
	Rev. Harvey Roe
	Erdington, England
	Pr. cost of organ High St. Prim
	Rev. T. G. Owen
	Liverpool, England
	Pr. cost of organ Cal. Meth. or Pres.
	Duncan Jameson, Secession Clergy
	Caisley, Scotland
	Pr. cost of organ St. Columbias
	Rev. William Pickering,
	Regwood, England
	Pr. cost of organ Prim Meth
	Rev. William Dalton
	Robin Hood's Bay, Eng.
	Pr. cost of organ Congregational
	Rev. W. M. F. Bridge
	Sarratt, England
	Pr. cost of organ Baptist
	Bates & Culley
	Philadelphia, Pa.
	Pr. cost of organ, Alle. Ave. Bapt.
	John Werner, Presd.
	Yc Library
	Bronson, Mich.
	Bernard Ginsburg, Treas.
	Yc Library
	Detroit, Mich.
	Frank S. Adams, Presd.
	Yc Library
	Duluth, Minn.
	C. H. Hunter, Treas.
	Yc Library
	Reading, Pa.
	W. J. Sincov, Treas.
	Yc Library
	Warren, Ills.
	J. W. Marley, Treas.
	Yc Library
	Oswego, Kansas
	Adam Hunter, Secy
	Yc Library
	Hamilton, Canada
	Clarence H. Macnag, Treas.
	Heb. Charles Dickens Br. Fund
	253 Broadway, N.Y.
	Alfred H. Curtis, Chairman
	Finance Com., Amer. Com.
	Olympic Games
	J. B. Sultarall, Treas.
	Mon. Fund. to commem
	the 1st Telegraphic Train
	S. B. McCormick, Chan-
	cellor
	The University
	of Pittsburg
10	Curroll S. Rucker,
	Yc Library
	Presd.
	Muskogee, Okla.
	Carried Forward

February, 1912.

			A. Carnegie "Personal" Folio	Charity & Gift			Various Accts.
				Organs	Various	Libraries, etc.	
			1014730	656245	580859	4799189	266440
Church	G. A. 4072	25777		36525.			
Church	4073	25778		292200.			
Meth. Ch.	4074	25779		73050.			
Ch. of Wales	4075	25780		121750.			
Irish Church	4076	25781		13636.			
Church	4077	25782		31655.			
Church	4078	25783		36545.			
Church	4079	25784		9253.			
Church	N. J. 12277	25785		130000.			
	12278	25786	576			180000.	
	12279	25787	416			1000000.	
	12280	25788	556			400000.	
	12281	25789	446			500000.	
	12282	25790	516			200000.	
	12283	25791	186			100000.	
	12284	25792	486			2000000.	
	12285	25793			50000.		
	12286	25794			50000.		
rate Order	12287	25795			50000.		
	U. S. 874	25796			600000.		
	N. J. 12288	25797	576			75000.	
			1014730	1400839	1330859	9254189	266440



February-1912

Cash

Date	To		Date	By	For
Feb 6	Prot. forward	166334217	Feb 10	Prot. forward	
	to Harland & Co. Chicago			J. H. Daly Treas.	Library
					Sanborn, Iowa
				Frank Reid Treas.	of Library
					Simcoe, Ontario
				Fifth Avenue Bank	of A. C. Barrow
					Private Secy.
				Seaboard Natl	of Mrs. W. T. Cleveland
				Bank	
				M. J. Rath	New York City
					Office Supplies
				F. S. Mitchell, Treas.	Coffeyville, Kansas
					of Library
				Miss Ella New, Secy.	of Library
					Delta, Colorado.
				D. J. Rosewater, Pres.	of Library
					Eureka Springs, Ariz.
				E. A. Wilmer, Treas.	of Library
					Middletown, Ohio
				J. W. Scott, Clerk	of Library
					Enfield, England
				Creston Kitchen, Iowa Clerk	of Library
					Middlebrough, England.
				16 Union. Towel Supply	Towel Supply
				16 Phila. Selly Co.	Towels forms
				Charles M. Cherry	Benefit of Miss S. E.
				16 M. P. Möller, of Dover, N. J.	Cost of Organ to Sacred Heart
				Paul Burchhoff Co. of Xenia, O.	Do Zion Bury. Ch.
				Claude C. Thompson Treas.	of Library, Bowwell
				C. D. Atkins Treas.	of Spirit Lake
				University of Rochester, N. Y.	Trick School
				L. H. Reed Treas. of	
				C. D. Tawcett, Clerk	of Library, Rathbun
				Geo. C. Hulluck Treas.	of Science Bldg. U. of Denver
				17 Rev. A. McNeill Thornton	Cost of Organ to St. John
				Rev. F. M. Beaumont, Hartford	Do St. Nicholas Ch. of Eng
				S. J. Bainbridge, Sec. Richmond,	Do Wesleyan Meth Ch.
				Johns. City	
				Rev. Joseph Spaulding, Westfield	Do Sacred Ch. of Eng
				Miss E. M. Knight, Sec. Hartford College	College Bldg. & Endowment Fund
				R. H. Whitman, Treas. New Haven	Charles Emerson Reader Fund
				5th St. Bank	of
				19 Ontario Society of N. Y.	See sent to Dr. Margaret B.
				Chandler P. Anderson, Treas.	Wilson for Graham's Festival
					Washington, D. C. Quaker
				O. W. Davis, Treas.	Amer. Soc. International Law
					of Library, Waupun, Wis.
				Carried forward	

# February-1912

Book No.	Number No.	A. Harney Personal.	Fol.	Charity & Gift			Various Accts.
				Open	Balance	Balance, etc.	
			1014730	1400839	1330859	9254189	266440
H. T.	25788		456			73000.	
12290	25789		736			115000.	
12291	25790		500000.				
12292	25791		2986				325915.
12293	25792		2546.				
Haw.	25793		506			500000.	
1788							
U.S.S.	25794		96			250000.	
273							
H. S.	25795		166			500000.	
12294							
Haw.	25796		566			500000.	
1789							
H. S.	25797		146			486500.	
4080							
4081	25798		406			194800.	
H. T.							
12295	25799		226.				
H. T.	25800		1590.				
12296							
Sum	25801						
H. T.							
Recd	12298			7500.			
	25802			125000.			
	25803						
Expd	300		556			200000.	
	25804		406			222000.	
	25805		326			445292.	
Final	25806		536			2500000.	
H. T.	25807		286			91415.	
875							
H. T.	25808		426			500000.	
4002							
H. T.	25809						
602							
12300							
H. T.	25810			14810.			
4083							
H. T.	25811			48700.			
12301							
100	25812			48700.			
				32142.			
H. T.	25813						
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February - 1912

Cash

Date 1912	Debit		Date	Payee	For
Feb	Prot. forward	166457269	Feb	Prot. forward	
21	Walter C. Gale;		19	J. M. Drew, Treas.	of Science Bldg., <sup>Batter. Hall</sup> Lewiston.
	of Trust Funds 1683	62500.	20	John Brown, Phila. Pa.	Pr. cost of organ, St. John's Epis. Ch.
23	L. M. Schwab;			J. W. Timmerman, Mayor	of Library, Chardon, Neb.
	of Loan & return of			Wm. Bateson, Boro. Treas.	Do. Glacspool, Eng.
25	Michel Bonds 5193	25000000.		Chas. L. Taylor, Pgh. Pa.	Special Contribution
24	155 West 56 <sup>th</sup> Street.		21	Billington & Bishop, Hoboken N.J.	One trunk
	Rent for February 4413	15000.		Miss Elizabeth M. Stewart, Do.	of Trust Funds
28	Carnegie Hall			John Taylor, Town Clerk,	of Library, Hanover, Ont.
	of Trust Funds 1463	15000000.	23	M. C. Möller,agerstown, Md.	Pr. cost of organ, <sup>Woman's Meant.</sup> Gr. Luth. Ch.
28	Lucy C. Ricketson			Estey organ Co., Brattleboro, Vt.	Do. M. E. Ch. State College,
	of Trust Funds 3093	26450.		Mrs. F. W. Hallis, Treas.	of Library, Medford,
29	Income of			Mrs. Susie Housh, Chairman	Pr. cost of organ, <sup>1st. M. E. Ch.</sup> Starrville, Miss.
	Div. on P. R. R. Co. Sta. 4593	22125.	26	Telegraph & Tele. Corp. N.Y.	Subscription
29	L. M. Schwab,			Co. Milwaukie, Wis.	Pr. cost of organ Broadway M. E.
	of Loan & return of Bonds 5193	25000000.		Hanno Wangerin, Newark, N.J.	of Library, Newcastle, N.Y.
2	Chas. E. Cornell,			M. J. Gayle, Treas.	of Science Bldg., Seawane,
	Int. on Mort. 4933	7500		The University of the South.	of Library, Pierce, Neb.
	Charity & Gift			A. F. Magdanz, Pres.,	Do. Baton, New Mex.
	Cancellation of			J. J. Schuler, Mayor,	of Trust Funds.
	W. 15428 & Co. 3975 3653	9720.	27	George Irvine, <sup>Dornoch</sup> Scot.	of Trust Funds.
24	Carter Beppo Carnegie			H. J. Foskett, Hoboken N. J.	Removing ashes & garbages
	of Trust Funds 3163	4875		J. J. Schatz, N.Y. City.	Papers to Wm. Carnegie
24	Thos. M. Carnegie 3d			E. Jones, Dirmont, Pa.	of Library, Jacksonville
	of Trust Funds 3183	4875	29	Joseph L. Wheeler, Librarian	Water at 2 E. 91st St.
24	R. A. Franks			Best. Water Sup. Gas & Elect.	Pr. cost of organ <sup>Woodland</sup> Prot. Ch.
	of Trust Funds 1683	11298		John D. Ross, Elder,	Services & Expenses
	North Eastern Ry. Div.			R. A. Franks	Do.
29	Rent of 4 <sup>th</sup> Nat. Bk. 4433	260		Miss E. M. Stewart	Do.
				H. J. Foskett	Do.
				D. H. Clark	Do.
				J. A. Fortune	Do.
				R. A. Daly	Do.
				Robert Scully	Do.
				L. L. Steinhardt	of Do.
				Wm. Gilliland	Do.
				M. Mc Intyre	of Do.
				Charles Hubert	Do.
				Henry Loose	Do.
				Charles M. Merry	Miss Sarah E. Kim
				Alexander King	Services
				Henry O. Whitfield	Rent of Truxedo
				Fifth Avenue Bank N.Y.	Deposit
				Harry P. Boughay, Minister	Pr. cost of organ <sup>M. E. Ch.</sup> Portland
				Carried forward	
		173091872			

February, 1912.

Chk No.	Voucher No.	Harney Personal	Folio	Charity & Gift			Various Accts.
				Organ	Various	Libraries	
		Nov 4593		1744991	1431559	15453603	592355
Maine	12308	25820	546			180000.	
Flushing N.Y.	12309	25821		62500.			
(Quail)	12310	25822	616			268700.	
L. 16257	4088	25823	406			793000.	
	876	25824			3000000.		
	26.0.	25825					
	12311		1179.				
	12312	25826	1703				1000000.
	12313	25827	376			500000.	
High Burrill	12316	25828		70000.			
Pa.	12317	25829		125000.			
Or. 12315	25830		506			5000000.	
	12314	25831		75000.			
	12318	25832	200.				
India	12319	25833		125000.			
Ch. 12320	25834		306			448800.	
(Quail)	12321	25835	716			10000000.	
Flam.	12322	25836	436			1000000.	
(Quail)	12323	25837	376			1050000.	
	12324	25838	3293				1500000.
	12325	25839	1833				500000.
	12326	25840	2500.				
	12327	25841	290.				
Fla.	12328	25842	26			750000.	
197700	12329	25843					
380.000	12330	25844	2240.				
Calif.	12331	25845		100000.			
Ontario	12332	25846	216833.				
	12333	25847	28500.				
	12334	25848	32695.				
	12335	25849	8450.				
	12336	25850	25000.				
	12337	25851	16667.				
	12338	25852	13000.				
	12339	25853	10000.				
	12340	25854	8500.				
	12341	25855	2500.				
	12342	25856	1000.				
	12343	25857	1000.				
	12344	25858			2000.		
	12345	25859	25000.				
	12346	25860			40000.		
	12347	25861	1000000.				
Pa.	12348	25862		20000.			
		3420147		2232491	1773559	18974103	592355



Dr.  
526

Cr.

February-1912

Cash

Date 1912		Date	Payer	For
Feb.	Prot forward.	173091872	Prot. forward	
			Total Libraries, etc.	
			Total Various Gifts	
			Total Organs	
			Total Andrew Carnegie	
			Bank Balances	
			Hudson Trust Co.	Novaten, N. J.
			Guaranty Trust Co.	England
			Do.	New York
			U. S. Trust Co.	Do.
			Hanover Natl Bank	Do.
			National City "	Do.
			4th National "	Do.
			14th Street "	Do.
			Merc. Trust Co.	Do.
			Fidelity Trust Co.	Do.
			New York Trust Co.	Do.
			The Union Trust Co.	Pittsburgh, Pa.
			German Natl Bank	Do.
			Farmers & Mch Natl "	Do.
			Chartiers Trust Co.	Do.
			F. J. & J. Co.	Do.
			Mellon Natl Bank	Do.
			Check on hand	
		173091872		

February, 1912.

C.R. No.	Voucher No.	A. Carnegie Personal	Folio	Charity & Gift			Various Accts
				Organs	Various	Libraries, etc	
		3420147		2232491	1773559	18974103	892355
			36513				18974103
			36513				1773559
			438				2232491
							3420147
						35186544	
						4057842	
				22422835			
				8540700			
				11092767			
				21809754			
				176574			
				1109793			
				130218			
				10281869			
				3002	75567562		
				12147008			
				4482830			
				4331397			
				5441245			
				3595720			
				339069	30337269		
					650000	145799217	
							173091872



March 1912

Cash

Date 1912	Folio		Date	Folio	
1		Balance	1		The Stevens Organ Co. <sup>Marietta, Ohio</sup>
		Income %:			2. H. Norman, Town Clerk
		5% on \$4,484,000 U.S. Steel			4 N.Y. Telephone Co.
		Corp. "C"			Hudson Trust Co.
		41 U.S. Steel Corp. "C"			Philo-Selby Co.
		Corp. \$125.			E.A. Wiggenshorn, Jr. Treas.
		43 Do. \$250			J.A. Fisher, Secy.
		2000 Union Ad. Co. Corp. \$250			State Mutual Life Ass. Co.
		1150 Do "Supreme" "			Catricsburnmain, Clerk <sup>Bathesda, Md.</sup>
		1200 Do "Erie" "			H.J. Foskett
		150 Do "Locomotive" "			6 Western Union Tel. Co. N.Y.
		1100 Do "Bessemer" "			M.J. Rath, 1495-3d Ave N.Y.
		550 Do "Meadville" "			E.H. Davis
		250 Do "B. & O. Gen'l" \$200			George F. O'F.
		250 Miershaus & Co. "			Wm. M. Oliver, Treas. Incub. Lib.
		25 Allegheny Valley "			Jos. Mullen, Treas. Bk of Pub. Lib. Ind.
		4% on Do. Reg. Bond			Miss Maria C. Hogan
		Sir. #193 on Gen'l & Ph. Stock			Mrs. Anna McKenna
		7 Proportion of Interest due			Mrs. Elizabeth Norris
		on U.S. Steel Corp. Bonds			Wm. P. Field, Secy. C. & D. Ind.
		"C" to Jan. 16-1912			M. J. Valland, Director, Car. Ind.
		Carnegie Corp. of N.Y.			Equitable L. Co. of N.Y. & N.J.
		Do. to Nov. 10-1911			7 Postal Tele-Cable Co.
		9 Div. on Erie & Ph. Stock			Estey Organ Co. Brattleboro, Vt.
		Total Income \$537,113 75			Renton Kitchen, Town Clerk
		1 Rev. A. Hagaman			8 Chas. H. Davis
		% Trust Funds 343 B			American Statistical Assn.
		N. A. Franks			Rev. Edw. Berthold, Pastor
		% Trust Funds			G.W. Hard, Village Treas.
		Landon & N.W. Ry 168 B			The Fifth Ave. Bausc
		Midland Ry. Co. 168 B			S.S. Powers, Treas.
		Liverpool Mited. Gas & L. Co. 168 B			9 Rev. George Cleaver, Minister
		2 Lucy C. Ricketson			J. J. Shuler, Mayor
		% Trust Funds 309 B			Chas. H. Hunter, Treas.
		Donald Sage Mackey			11 Seaboard Nat. Bank N.Y.
		% Trust Funds 346 B			The Carl Carckhoff Co.
		Mrs. F. F. Cleveland			Estey Organ Co.
		"Income %"			M. Rister, Hoboken N.J.
		% Trust Funds 298 B			New York Life Ins. Co.
		5 Oliver Ricketson Jr.			C. E. Shumer, Collector
		% Trust Funds 311 B			Andrew Hagaman, Brooklyn
		11 Mrs. F. F. Cleveland			Edmund L. Craig, Acting Treas.
		"Income %"			12 Mrs. A. V. Chapman
		% Trust Funds 346 B			Bottesford, Eng.
		Carried forward			Carried forward
		199952941			



March 1912.

	Check No.	Voucher No.	Personal Accounts	Charity and Gift			Various Accounts
				General	Various	Libraries, etc.	
	N. D.	25862					
fielding	17344	25863		75000.			
2000	4091	25864	1206				4862.50.
	N. D.	25865	2115.				
	17345	25866	31800.				
	17346	25867	13128.				
	17347	25868					
Final	17348	25869	446.				50000.
	17349	25870	326				200000.
	U. S.	25871					
	878	25872			5670.		
\$ 25	879	25873					
Final	4096	25874	486				41353.
	N. D.	25875	90000.				
	17350	25876	1690.				
	12351	25877	1485.				
	12352	25878	2500.				
	12353	25879	1150.				
	12354	25880					
	U. S.	25881	756				1000000.
	187	25882	26				250000.
	12355	25883					
	12356	25884			53334.		
	U. S.	25885			53333.		
	879	25886			53333.		
	880	25887			15000.		
	881	25888					
	882	25889	53818				260000.
	U. S.	25890	31418				1200000.
	183	25891					
	N. D.	25892	123.				
	12357	25893					
Chla. Ch	12358	25894		90000.			
Eug.	U. S. 60.	25895					
	4099	25896	406				219150.
	N. D.	25897	500.				
	12359	25898	200.				
	12360	25899					
Chla. Ch	12361	25900		100000.			
Final	12362	25901	406				200000.
space	12363	25902	600000.				
	U. S.	25903					
Homestead	883	25904		50000.			
Rapids	N. D.	25905		82500.			
Church	12364	25906					
	12365	25907	276				75000.
	12366	25908	746				1000000.
	12367	25909	99513				2000000.
300000	12368	25910		50000.			
700	12369	25911		150000.			
100	12370	25912	5742.				
	12371	25913					
	U. S.	25914			9685.		
	884	25915	43013				53111.
	N. D.	25916	34313				50000.
	12372	25917	276				
	12373	25918					500000.
5800	U. S. 60	25919					
	4100	25920		39000.			
			750433	636500	190355	4021753	1763111



March - 1912

Cash

Date 1912			Date 1912		
Mch. 11	Brat. forward Walter C. Gale a/c Trust Funds 78B	1999 529 41	Mch 12	Rev. Gordon D. Clements, Dublin, Ire.	Pt cost of organ Donore Resb. Ch.
14	Mrs. F. S. Cleveland Principal a/c Trust Funds 79B	40000		Rev. E. H. Morton, Faulsham, Eng.	Pt. cost of organ Parish Ch. of Eng.
18	Mrs. Marie Saljeel a/c Trust Funds 172B	2500		Rev. Donald S. Mackenzie, Mossat, Scot.	Pt. cost of organ Hildrummy Par. Ch. of Scot.
19	Carter Begg Carnegie a/c Trust Funds 316B	9740		Rev. W. E. H. Morris, Preston, Eng.	Pt. cost of organ Emmanuel Par. Ch. of Eng.
	Tom Morrison Carnegie a/c Trust Funds 314B	15000		Rev. George H. Holley, Rumham, Eng.	Pt. cost of organ St Peter's Ch. of Eng.
	Virginia Begg Carnegie, Mrs. Morris a/c Trust Funds 135B	15000		Rev. Thomas Ewbank, Whitchurch, Wales.	Pt cost of organ Wesleyan Meth. Ch.
21	George Foster Peabody a/c Loan 748B	500000		Rev. Howard E. Ruythaler, Pres. Winston-Salem, N.C.	Endowment of Salem Acad & College
22	155 W. 56th St. City. Rent for March 412B	500000		Francis Louis Slade, Treas. New York City.	The Corn. of 14 for the Sup. of Raines Law Hotels
29	Carnegie Hall a/c Trust Funds 196B	15000		Rev. Christopher R. Eliot, Boston, Mass. Pres.	The Edward Everett Hale Permanent Fund
	Interest & Exchange 1st Nat. to Hudson N. B. to 3/1/12	2000000		Pan Amer. Co. of the U.S. New York City.	Life member - Ship.
5	" Hudson N. B. " 3/1/12	15271		Marcus M. Marks, Pres. New York City.	Tuberculosis Reformatium for Children, Farmingdale, N.Y.
1	" 14th St. St. Feb.	151050		Estey Co. New York City	Pt cost of organ Mc. Ch. Milton Mass. Hudson, N.Y.
14	" The Nat. City Bk. 3/1/12	2795		J. M. Powers, Treas. Salem, Oregon	a/c Library Salem, Oregon
29	" 4th Nat. Bk. 3/1/12	34546		Mrs. Ella B. Shepard Pittsburg, Pa.	Allowance 5 mos. Oct 1, 1911 - to Mch 1, 1912
1	" Germania Bk. of Ill. Feb	297		Seaboard Natl Bank New York City	Yc. Mrs. F. F. Cleveland Prim Yc
1	" Charter Bk. "	8880		M. P. Moller Hagerstown Md.	Pt cost of organ 18th Ch. Evang. Wesn. Naperville
5	Interest 6 mos. to Feb. 26, 1912 von McKenna Bros. Brass Co. Mfg	10801		Reuben Kidner & Son Brooklyn N.Y.	Pt cost of organ St. Imbars R. C. Ch. Brooklyn
21	Interest 6% on note of George Foster Peabody to March 25, 1912	160000		Eifert & Storck Steinway L. I. N.Y.	Pt cost of organ St. John's G. M. E. Ch. Jersey
29	Interest on Rembrandt Bty. Loan to 3/1/12	600000		Corebran, Thoms Washington, D.C.	
	\$13,805.98	396958		15 Wm. Barnes, Jr. Chron. Rep. State Com.	43 N. 39th St. N.Y. City. Contribution a/c Library
	Carried forward	208930779		John N. Divine Chief Burgess	Ridley Park, Pa
				18 Frank N. Smith Register	Elizabeth, N.J.
				Carried forward	Fowler DEED

March, 1912.

Check No.	Voucher No.		J. L. Barnes Personal	Charity and Gifts			Various Accounts
				Organ	Various	Libraries etc	
			750433	636500	190355	4021753	176311
£190	G. A. 4101	25900		92625.			
£130	4102	25900		63375.			
£33	4103	25907		16088.			
£150	4104	25908		73125.			
£4210	4105	25900		20719.			
£13710	4106	25910		67032.			
	G. J. 184	25911			2500000.		
	N. J. 12374	25912			1000000.		
	Naw. 1793	25913			5000000.		
	N. J. 12375	25914	10000				
	Naw 1794	25915			10000000.		
	N. J. 12376	25916		70000.			
	12377	25917	156			5000000.	
	Union 885	25918			750000.		
	N. J. 12378	25919	29513				1000000.
Lee	12379	25920		175000.			
N.Y.	12380	25921		2000000.			
City	12381	25922		53250.			
	G. J. 185	25923			10000000.		
	N.N. 1795	25924			5000000.		
	N. J. 12382	25925	346			2500000.	
	N. J. 12383	25926	258.				
				760641	1467714	5865355	4771753
							186311



March 1912

Cash

Date

Date

Page

Folio

Brought forward

208930779

Mch 18

W. W. Kimball Co. At cost of organ  
 Chicago, Ill. Tabernacle Bap. Ch. Raleigh,  
 Rev. P. N. Bleslin, Pastor At cost of organ  
 New York City. Ant. Lady of Mercy R.C. Ch.  
 Frank D. Adams, Presd. of Library  
 Duluth, Minn. West Duluth, Minn.  
 J. M. Drew, Treas. of Science Bldg.  
 Lewiston, Maine Lewiston, Maine  
 W. J. Dixon, Presd. of Library  
 Dae City Iowa Dae City Iowa  
 John Kelly, Treas. of Library  
 Durham, Ontario Durham, Ont.  
 Wm. Morrison Supt. on  
 Dunfermline Scot. Trust Funds  
 19 Chas. Scribner, Sons Books  
 New York City  
 Library Bureau Cards  
 Boston Mass.  
 Columbia Phon. Co. Cylinders  
 New York City.  
 John Stites, Treas. of Branch Libraries  
 Louisville, Ky. Louisville, Ky.  
 Chas. E. Drew, Secy. of Library Shuttleff  
 Quaker Hill, Ills. Upper Alton, Ill.  
 Rev. B. B. Wolf, Pastor. At cost of organ 1st M.E. Ch.  
 Homestead, Pa. Homestead, Pa.  
 20 Gilbert. McElung & Co. Cur. exp. Priz. & ar  
 New York City. Amer. L. & L. Exp.  
 Mrs. Eleanor Jay Taft The Society for  
 New York City. Italian Municipalities  
 H. N. Flagler New York  
 New York City Symphony Society  
 James Bertram of Trust Funds  
 New York City. of Library  
 21 Public Lib. Bldg. Com. Union Springs, Ala.  
 Union Springs, Ala. of Library  
 James A. Underhill, Treas. Fort William, Ont.  
 Fort William, Ont. of Library  
 Wm. Hunter, Chairman Dundee, Scotland  
 Dundee, Scotland of Library  
 Western Australian Bank Midland Junc. W. A.  
 Midland Junc. W. A. Midland Junc. W. A.  
 Willard A. Mitchell Legal Services  
 New York City.

Carried forward

208930779

Carried forward

March, 1912.

Check No.		Number		A. J	
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March 1912

Cash

Date	Paid	Date	Payee	For
			<i>Prot. forward</i>	
	208930779	March 22	Willard A. Mitchell, N.Y. W. F. Frederick Piano Co. Uniontown, Pa.	Legal Services Cost of organ Sacred Heart R. C. Ch. Dawson
		25	Estey Organ Co Boston Mass Barnes + Buhl Organ Co Utica New York Hammers Organ Co Pekin Illinois The Corley Co. Inc. Richmond Va Mrs B. J. Moore Treas Public Library Board E. W. Harris Treas Public Library Board T. J. Heckert Secy Public Library Bd Rev Herman F. P. Dawson Cadmore End Eng. Rev. Isaac Shimmie Cornwall England Rev. Robin Howarth Hendon England Rev. Phillips Houghton Haxey nr Doncaster Eng C. F. J. Pearsons Secy 64 Queen St Edinburgh Scot. Rev. David M. Milne Edinburgh Scotland Rev. J. O'Rourke 22nd Rd. Kilburn N.W. London Eng Rev. G. S. Jones Widnes England Rev. J. I. Short Market Deeping Eng Rev. Arthur W. Bagnall Leicester England Rev. H. Reeder Tottington England Rev. S. M. Cooke Belbroughton, England	St Cost of Organ Lakewood M. E. Church St Cost of Organ St John's Evam Luth Ch Canajoharie N. Y. St Cost Organ St Mark's Evam Luth Ch Mapleton Ia Ch St Cost of Organ M. E. Church South Carthage N. C. Ap Library Bldg Dumlap Iowa Univ. Payt Library Wausau Wis Ap Library Bldg Wayne, Neb. Half Cost Organ for St Mary's Moon Church of Eng Land St Cost of Organ for Weston M. E. Church Bloxham Highway nr Redditch St. Cost of Organ for High St Baptist Church St Cost of Organ for St Nicholas Ch. of Eng St Cost of Organ for Holy Trinity Church St Cost of Organ St Lukes Parish Ch St Cost of Organ for Sacred Heart Roman Catholic Church St. Cost of Organ for St Mary's Parish Church of England St Cost of Organ for St Peter's Church St Cost of Organ for Netherstone Road Univ. Methodist Ch St Cost of Organ for St. Ann's Parish Church of England St Cost of Organ for Holy Trinity Ch of Eng
		26	Joseph Fiskett Bernardsville N. J.	Services as Auditor
			<i>Carried forward</i>	
	208930779			
			<i>Carried forward</i>	

March, 1912.

Chk.	Voucher no.		A. Carnegie Personal	Folio	Charity and Gift			Various acctg.
					Organ	Various	Libraries etc	
	N.Y. 17400	25040		8184.59 66543.	1992714	6065355	7814503	1895401
Pr.	12401	25050			75000.			
	H.J. 12402	25051			27000.			
	12403	25052			87500.			
	12404	25053			80000.			
	12405	25054			45000.			
	12406	25055		406			115000.	
	H.J. 12407	25056		136			103900.	
	12408	25057		526			23075.	
	G.J. 4110	25058			36563.			
	4111	25059			73125.			
	4112	25060			36563.			
	4113	25061			48750.			
	4114	25062			136744.			
	4115	25063			158438.			
	4116	25064			201820.			
	4117	25065			187685.			
	4118	25066			54844.			
	4119	25067			48750.			
	4120	25068			97500.			
	4121	25069			85313.			
	H.J. 12409	25070		13500.				
				898502	3473317	6065355	8056478	1895401



March 1912

Cash

Date	July	Date	1912	Payee	For
Prot. forward	208930779	March 26		M. P. Möller Hagerstown, Md. First Presbyterian Ch. Dover Delaware Wilfred S. Coult Treas. Brooklyn N. Y. D. Pierpoint Morgan Tr. New York N. Y. Jas J. Hardie Pastor Shibo Estate Offices J. Walter Buchanan Town Clk Peebles, Scotland	Third Dayton Organ for Associate Reformed S. C. Presbyterian Ch. Rock Hill St. Cast. of Organ (sent to Dr. E. R. Stiel) St. Cast of Organ for Homecrest Pres. Church Subscription to Soc. The Charity Organization Lutherland Scotland etc. Lomrock of Chambers Institute
		28		Department of Water Supply, Gas & Electricity, N. Y. C. The Carley Company Richmond Va. Henry Tilcher's Sons Louisville Ky. Rev. Jonas P. Fellerwall Norchester Mass. M. P. Möller Hagerstown Md. M. P. Möller Hagerstown Md. Estey Organ Co Brattleboro Vermont W. E. Price Secy Hinton West Va. R. L. Sabrin Treasurer Portland, Oregon Rev. Wm J. B. Edgar Pastor Philadelphia, Pa. Alonza R. Love Pastor Petersburg, Virginia J. J. Schatz New York City W. T. Hillingham Treas Honolulu Hawaii Carroll S. Bucher Pres. Muskogee Okla.	Water Rates St. Cast of Organ for Third Christian Ch. St. Cast of Organ Spring Luth Church St. Cast of Organ for First Swedish Bapt. Ch. St. Cast of Organ for P. E. Church of the Nativity Craffon, Pa. St. Cast of Organ for 1st Christ Ch. Washington End St. Cast of Organ for First W. E. Church Brunville Tenn. of Library Bldg of Library Bldg. St. Cast of Organ for First United Pres. Church St. Cast of Organ for West End Baptist Church Removing Clois. & Garbage of Library Building of Library Building
		29		Baroness L. Von Sternburg Berlin Germany Monreal & Co Bankers Paris, France	an Interest on Trust Funds do do do
Carried forward	208930779			Carried forward	

March, 1912

Chk No	Voucher No		A Carnegie "Prima" Bldg	Charity and Gift			Various Accts
				Good	Various	Gifts, etc	
2576.			898502	3473517	6065355	8056478	1895201
12410	25971			100000.			
12411	25972			75000.			
12412	25973			45000.			
12413	25974				25000		
26972.70	82 4122	25975	3402189.				
2804.74	4123	25976	1392372.				
1470.	12414	25977	930.				
12415	25978			100000.			
12416	25979			75000.			
12417	25980			150000.			
12418	25981			125000.			
12419	25982			55000.			
12420	25983			125000.			
12421	25984		306			370000.	
4000	1798	25985	496			500000.	
2470.	12422	25986		200000.			
12423	25987			150000.			
12424	25988		2500.				
457	187	25989	414			975000.	
3470.	12425	25990	576			500000.	
45	188	25991	49313				52456.
188	25992		49313				58544.
			44961123	4473317	6090355	9951478	2006201



Yuck

Cash

Date

Date  
1912

Payee

For

Brought forward

208930779

Mar 29

Remington Typewriter Co  
New York City  
Estey Company  
New York City  
H. C. Boyle  
J. Crosby Liverpool Eng.

Rent of T. W.  
Cost of Organ for  
Nequahie Pres. Ch.  
Newark N. J.

d/c Trust Funds

30

R. A. Franks

Services + Expenses

Miss E. M. Stewart

Do

D. H. Clark

d/c Do

W. S. Disinger

Do

B. G. Dary

Do

Robert Lully

Services

William Gilliland

Do

M. volm McIntyre

d/c Do

E. J. Willis

Do

Louis M. Lina Steinhardt

Do

Charles Hubert

Do

Henry Loase

Do

Charles M. Mervin

Miss Sarah E. Sinn

Alexander King

Services

George W. King

Do

Alexander King Jr

Do

N. Y. Soc. for Suppression of Vice

Annual Subscription

Isaac N. Seligman Treas.

Quarterly Contribution

Henry D. Whitfield

Rental, Trp. Cottages

Do

Interest etc

Fifth Avenue Bank

Do Miss Whitfield

Samuel F. Barr

Interest

Fifth Avenue Bank

Deposit

J. A. Fortune

Services + Expenses

Carried forward

208930779

Carried forward

March, 1912

Chk No	Voucher No	A. Carnegie Personal Folio	Charity and Life			Various Accounts
			Grand	Various	Libraries	
H. J. 12426	25993	4696493 250	4673317	6090355	9951478	2006401
12427	25994		83300			
Exor. 6/4 12428	25995	15210				100000
H. J. 12428	25996	217013				
H. J. 12429	25997	25250				
12430	25998	12336				
12431	25999	10000				
12432	26000	16667				
12433	26001	13000				
12434	26002	1500				
12435	26003	2500				
12436	26004	1875				
12437	26005	10000				
12438	26006	1000				
12439	26007	1000				
12440	26008			2000		
12441	26009	25000				
12442	26010	25000				
12443	26011	12500				
12444	26012			100000		
12445	26013			200000		
12446	26014			40000		
12447	26015	20313				325000
12448	26016	78668				
12449	26017	29913				140000
12450	26018	1000000				
12451	26019	25800				
		6182852	4756617	6432255	9951478	2571401



March 1912

Cash

Date		Date	Payee	For
	Debit forward	208930779	Total Various A/c's.	
			Total Libraries, etc.	
			Total Various Gifts	
			Total Deacons	
			Total Andrew Carnegie	
			Bank Balances:	
			Hudson Trust Co.	Hoboken, N. J.
			Guaranty Trust Co.	England
			Do.	New York
			W. S. Trust Co.	Do.
			Hanover Nat'l Bank	Do.
			National City "	Do.
			4th Nat'l "	Do.
			14th Street "	Do.
			Mercantile Trust Co.	Do.
			Fidelity Trust Co.	Do.
			N. Y. Trust Co.	Do.
			The Union Trust Co.	Pittsburg, Pa.
			German Nat'l Bank	Do.
			Farmers Dep. Nat'l "	Do.
			Chartiers Trust Co.	Do.
			Fidelity I. & S. Co.	Do.
			Mellon Nat'l Bank	Do.
			Check on hand	
		208930779		

March 1912

Check No	Voucher No	A. Carnegie Folio		Charity and Gift			Various Accounts
		Personal	Folio	Organs	Various	Libraries	
		6182852		4756617	6432355	9951478	2571401
			36513				9951478
			36513				6432355
			4313				4756617
							6182852
						51076142	
						1993335	
					40967510		
					8540700		
					7608038		
					21844300		
					176871		
					1112588		
					130218		
					10281869		
					3002	90665096	
					11441561		
					4491710		
					4331397		
					5452046		
					8595720		
					339069	34651503	
						650000	179036076
							208930779



April 1912

Cash

Date		Date	Payee	For
Apr 1	Balance	179036076	Apr	
	Income Account:			
30	5% on \$7,680,000.00		1	Kanawha Mountain Water Co. Water
	U.S. Steel Corp Series "E"		1	New York Telephone Co. Telephone Service
	Reg. Bonds:	19200000		
	Do. #53,000.00			
	(Earl of Southeast)	132500		Carnegie Hall Rent of Author's Club
	10 U.S. Steel Corp "D" Coupons	25000		Hutchings Organ Co. At Cost of Organ for
✓	2300 Interuit Nickel @ 75 <sup>00</sup>	57500000		Boston, Mass. First Christ Ch. Fulton Mo.
✓	1060 B.L.E. Stand. "	26500000		Estey Organ Company At Cost of Organ for
✓	500 Chicago & Alton @ 15 <sup>00</sup>	750000		Brattleboro Vt. Baptist Ch. Wadsworth N.Y.
✓	487 Monon Stlu @ 25 <sup>00</sup>	1217500		Estey Organ Company At Cost of Organ for
✓	300 B.L.E. Conneaut "	750000		Brattleboro Vermont Weston Mem Bapt. Ch. Phila
✓	226 N. Pacific @ 10 <sup>00</sup>	226000		F. S. Mitchell Treasr
✓	48 Do @ 5 <sup>00</sup>	24000		Coffeyville Kansas of Library Building
✓	44 St. Louis Mo. S. @ 25 <sup>00</sup>	105000		Board of School Commissioners
✓	100 Boston & Me. @ 22 <sup>50</sup>	225000	2	Indianapolis Ind. of Library Building
✓	4 1/2% on U.S. Reg. Bonds	50000		Roat, Clark & Bird Professional
✓	" on N. Pacific "	100000		New York City. Services
✓	1 1/2% on B.L.E. Con. Stock	1009200		A. B. Telgemaker At cost of organ 1st Christ Ch
✓	365 Duluth & I. R. @ 25 <sup>00</sup>	912500		Erie Organ Co. Erie Pa. Fort Smith, Ark.
✓	250 Seaboard Riv L @ 20 <sup>00</sup>	500000		J. H. Reed, Measurer of Carnegie
✓	300 Illinois Steel Co. @ 22 <sup>50</sup>	675000	3	Pittsburg, Pa. Technical Schools.
30	Div. #1 The Board of			Duquesne Club Quaterly dues
	Trustees of the Real			Pittsburg, Pa. in advance
	Estate of the Chamber			A. F. Davies, Secy. of Milnor's
	of Commerce of the			Cincinnati, Ohio Insurance
	State of N.Y.	25000		Theodore B. Starr, Inc. Rent of offices
✓	160 Nat Mining Co @ 25 <sup>00</sup>	400000		New York City 576 Fifth Ave.
	4 1/2% on \$4,125,000.00			The City Club of New York City. Dues
	U.S. Steel Corp Series "D"			Pierre Jay, Treas. University Settlement
	Reg. Bonds, Oct 1 - Nov 10 '11			New York City Society Dues
	Proportion of Mt. due on			Western Union Telegrams
	U.S. Steel Corp. Bonds	2234375		Telegraph Co. March of
	Carnegie Corp. of N.Y.			Charles Jones Purchase of a
	Do. #13,000,000.00 1/2, 1/4, 1/8, 1/16, 1/32	18958333		New York City Table
1	Mt. on U.S. Steel Corp.			M. J. Roth office
	Reg. Bonds "D"	8025000		New York City Supplies
	146 B.L.E. Shuango @ 25 <sup>00</sup>	365000		J. J. Shuler, Mayor of Library
1287	Do. Butler "	3217500		Raton, New Mexico. Building
	\$675,269.08			J. R. C. Honeyman, Treas. of Library
				Regina, Sask., Canada Building
				Sherman, Clay & Co. At cost of organ for
				San Francisco, Cal. Holy Trinity Prot. Ch.
				Juneau, Alaska
	Carried forward	246562984		

April 1912

Check No.	Voucher No.	A. Carnegie Personal	Charity and Gift		Various Acct's
			Organs	Various Libraries etc	
N.T. 12452	26020	500			
12453	26021	1965			
12454	26022			62500	
12455	26023		50000		
12456	26024		75000		
12457	26025		90000		
Final 12458	26026	500		5000000	
12459	26027	156		440000	
12460	26028	250000			
U.S. 887	26029		170000		
888 Bid. 127	26030	536		5000000 5000000	
U.S. 889	26031	2500			
N.S. 12470	26032	5042			23000
N.S. 12461	26033	37500			
12462	26034	3000			
12463	26035	10000			
12464	26036	953			
12465	26037	575			
12466	26038	1905			
12467	26039	376		130000	
12468	26040	356		400000	
12469	26041		38750		
		308898	423750	62500	11470000
					23000



April 1912

Cash

Date			Date	Payee	For
Apr. 3	Prot forward	246562934	Apr. 4	Philo-Selby Co.	Stationery
	Em. Schwabe &c			New York City	
	Reduction of Loan			American So. for Testing Materials	Membership & Dues
	25 Nickel Bonds			Union Towel Supply Co.	Towel Supply
	released from Coll.	519B		Jersey City, N. J.	Feb. & March
19	Do.	519B		Postal Telegraph-Cable Co.	March 4c
30	Charity & Gift Various			Hoboken, N. J.	
	Mch. 7. 25974 Hanover			Rev. S. A. MacDougall,	Pt. cost of organ for
	Natl Bank C.R. 1795	365B		Chester Basin, N. D.	First Baptist Ch.
	Cancelled			Charles H. Hunter, Treas.	
1	Mrs. L. W. Carnegie			Reading, Pa.	4c Library Building
	Redemption of 73			Charles P. G. Scott, Treas.	Expenses Simplified
	P.R. L. E. Shenango	154B		New York City.	Spelling Board
	Bonds			Malcolm McIntyre	
18	Work Property	411B		New York City	4c Trust Funds
	Rent March & April			H. E. Hodgson & Son	Pt. cost of organ for
27	155 West 56th St.	412B		Norfolk, Va.	First M. E. Ch. So. Norfolk, Va.
	Rent April			John Taylor, Town Clerk	
30	Hury D. Whitfield			Hanover, Ontario	4c Library Building
	rebate for payment			Dr. E. P. Cowan, Treas.	4c Library Building
	28 half of June in	365B		Pittsburg, Pa.	Biddle Univ. Charlotte, N.C.
	advance 26174			5 Rev. C. H. Greaves	Pt. cost of organ for
	Natl Mining Co Bonds:	293B		The Grove, Bolton, Bradford, Eng.	Nesleym meth Ch. Bolton, Eng.
	40 redeemed -			Rev. Geo. S. Kierckey,	Pt. cost of organ for
1	Mrs F. F. Cleveland "Income"	298B		Carlisle, England	S. S. Mary & Jos. Warwick Sq.
	4c Trust Funds			William Kirkhope Jr.	Pt. cost of organ for
3	Do.	298B		Edinburgh, Scotland	St. Mark's Chapel Castle Der.
16	C. C. Smith, Trustee			Rev. Henry C. B. Field	Pt. cost of organ for
	for Mollie C. Smith	306B		Cholsey, England	St. Mary's Ch. of England
	4c Trust Funds			Rev. Joseph C. Bayce	Pt. cost of organ for
18	Mrs F. F. Cleveland	298B		Hoon Norton, England	The Maude, Hoon
	"Income"			W. H. Havers	Norton, Cambray, England
	4c Trust Funds			Hopeman, Scotland	Pt. cost of organ for
23	Walter C. Gale	298B		Rev. John W. Dobbin	Baptist Ch., Hopeman, Scot.
	4c Trust Funds			Houghton C. Spring, Eng.	Pt. cost of organ for
29	Mary C. Schaff	157B		Rev. J. Ward	Presbyterian Ch.
	4c Trust Funds			Lenark, Scotland	Pt. cost of organ for
30	Call L. Schurz	230B		Rev. Thomas W. Little	St. Mary's Church
	4c Trust Funds			Levenshore, England	Pt. cost of organ for
	Mrs F. F. Cleveland "Income"	298B		Rev. James S. Dute	St. Mary's Church
	4c Trust Funds			Smethwick, Eng.	Pt. cost of organ for
				Rev. Julius F. McCallum	St. Charles Ch. of Eng.
				Paisley, Scotland	Pt. cost of organ for
					Lylesland U. F. Ch.
	Carried forward	264552728			

April 1912

Check No.	Voucher No.	A. Barnique		Charity + Gift				Various Accounts
		Personal	Sales	Organ	Various	Libraries		
		308898		423750	62500	11470000		23000
16. S. 12471	26042	4000						
12472	26043	1200						
12473	26044	450						
12474	26045	161						
12475	26046			25000				
12476	26047		246				510000	
12477	26048				500000			
12478	26049		30713					100000
12479	26050			80000				
12480	26051		326				50000	
Miss 12481	26052		596				114200	
£150 8. S. 4129	26053			73088				
£400 4130	26054			194900				
misc £150 4131	26055			121813				
£120 4132	26056			58470				
£75 4133	26057			12181				
£15 4134	26058			7309				
£200 4135	26059			97450				
£250 4136	26060			121813				
£239 4137	26061			116453				
£246.10 4138	26062			120108				
£300. 4139	26063			146175				
		314709		1598010	562500	12144200		123000



Dr.  
546

Cr.

April 1912

Cash

Date		Date	Payee	
Apr 1	Prot. Forward	264552728	Apr 5	
	Interest & Exchange		R. D. Williams, Secy.	At cost of organ for
	Int. Union Trust Co. 3/30/12	103089 ✓	Rowen, N. Wales	Baptist Church
2	Unover Natl	17095 ✓	8 Dixmont Hospital for	Medical Attendance
	" Farmers D. N. B. 3/25/12	26913 ✓	the Insane, Dixmont, Pa.	& Boarding Wm Carnegie
	" Mellon Natl. 3/31/12	2461 ✓	St. Andrew's Golf Club	James Bertram
	" German Natl. Alle. 4/1/12	9511 ✓	Mount Hope, N.Y.	Annual dues
	" Charters I. Co. 3/30/12	11568 ✓	D. Homer Bates	Atty. Exp. & Military
30	4th Natl	287 ✓	658 Broadway N.Y. City	Telegraphers' Pension
	" Guaranty I. Co. 3/31/12	9730 ✓	Matthews Church Organ Co.	At cost of organ for
	" 14th St. Bank 4/4/12	2631 ✓	Toronto, Canada	Meth. Ch. Newmarket, Ont.
	" Do 4/30/12	2819 ✓	C. S. Haskell,	At cost of organ for
	Merchants I. Co. 3/26/12	806 ✓	1500 Latimer St., Phila., Pa.	M. C. Ch. of the Advocate Phila.
	" Natl City Bank 4/1/12	36994 ✓	Estey Company	At cost of organ for
18	Difference in rate		7 W. 4th St. N.Y. City.	De Groot M. C. Ch. Newark, N.J.
	ck #195 G. D. Co. of N.Y.	184 ✓	Home Savings Bank	
	#7,140.88		Detroit, Mich.	1/2 Library Building
22	Interest on Engineer's		D. P. Bartley President	1/2 Library Building
	Club Mtg	200000 ✓	Fulton, Mo.	
8	Int. R. T. Savies Loan	12868 ✓	W. F. Hillingham, Treas.,	1/2 Library Building
16	" Lotus Club 2d Mtg		Honolulu, Hawaii	1/2 Library Building
	to 4/15/12	78000 ✓	Y. Ewart Macy, Treasurer,	Contribution Natl I
25	" St. Andrew's Golf		New York City.	Child Labor Com.
	Club 2d Mtg.		Mrs. Edward C. Hays, Treas.	Contribution "Uplands"
	6 mos. Int. to 4/26/12	30000 ✓	New York City	Working Girls Vacation Fund
			William J. Combs Treas.	Contribution Brooklyn Co.
			Brooklyn, N.Y.	Revolution Society to Children
			Mrs. Stow Phelps	Contribution Hamilton
			New York City	House Corporation
			Theodore J. Miller, Treas.	Contribution Brooklyn
			Brooklyn, N.Y.	Bureau of Charities
			Dr. George Woodward, Treas.	Contribution Emma
			Philadelphia, Pa.	Child Labor Ass'n
			R. Fulton Cutting	Contribution Bureau
			New York City	Municipal Research 1912
			Edwin Ginn	Fund Corp
			Boston, Mass.	Miss Sarah J. Farmer
			Clinton Rogers Woodruff	Contribution The Natl
			Philadelphia, Pa.	Municipal League
			Paul M. Warburg, Treas.	N.Y. Child Labor
			New York City	Com. 1912
			W. Allen Johnston	Natl Citizens League
			New York City.	Provision Sound Cashiering System

Carried forward

265097684

April 1912

Check No	Voucher No			Personal	Charity + Gift				Various Accounts
					Organ	Various	Literary		
				3147 09	1598510	562500	12144200		123000
£14.10	8.2. 4140	26064			7066				
	U.D. 890	26065		13410					
	H.2. 12482	26066		2500					
	12483	26067		4800					
	12484	26068			88000				
	12485	26069			150000				
	12486	26070			120000				
	8.2. 189	26071		416			1500000		
	H.2. 12487	26072		206			200000		
	12488	26073		416			206000		
	12489	26074				50000			
	12490	26075				5000			
	12491	26076				5000			
	12492	26077				50000			
	12493	26078				50000			
	12494	26079				10000			
	12495	26080				300000			
	12496	26081				25000			
	12497	26082				12500			
	12498	26083				30000			
	12499	26084				500000			
				335419	1968576	1600000	14050200		123000



April 1912

Cash

Date

Date

Payee

For

Carried forward

265097684 Apr 8

Miss Elizabeth M. Payne Melburn	Benefit of
Palmungo, St. Andrews Life, Scot.	Thomas Bromley
E. W. Bullinger	Subscription 4/1/93
New York City	Bullinger's Monitor Guide
W. W. Kimball Co.	Pt. cost of organ for
Chicago, Ill.	Fifth U. S. Ch. Woodward, Ch.
E. J. Burke, Treasurer,	of Library
Alliance, Nebraska	Building
Mrs. B. J. Moore, Treas.	of Library
Dunlap, Iowa	Building
Joseph Mullen, Treas.	of Library
Comona, Calif.	Building
9 St. Andrew's Golf Club	Annual dues
Maunt Hope, N.Y.	Andrew Carnegie 2 <sup>d</sup>
Estey Company	Pt. cost of organ for
New York	M. E. Ch. Wappingers Falls N.
The Erie Buechhoff Co.	Pt. cost of organ for
Pomeroy, Ohio.	1st Ch. Ch. Hot Springs Ark.
Wm. M. Moore, Treas.	of Library
Elizabeth, N. J.	Building
Seaboard Natl Bank	of
New York City	Mrs. Frances J. Cleveland
R. M. Easley	Remittance
New York City	Mrs. Carnegie's instruction
10 Public Library Bldg.	of Library
Com., Ashland, Ore.	Building
The Yettlev-Kettche Co.	Pt. cost of organ for
Cleveland, Ohio.	Tabar Ch. Evan. Ch. Cleve.
Estey Organ Co.	Pt. cost of organs for
Blattbars, It.	Cap. Ch. Terrell, Tex
W. J. Holland, Director	of Fossie Fund 1912
Pittsburg, Pa.	
12 D. J. Clark	Purchase of
Hoboken, N. J.	Postage stamps
Fifth Ave Bank	Dep. of Andrew Carnegie
New York City	Mrs. Mrs. Carnegie
Henry D. Whitfield	of House at
New York City	Building Fund
J. A. Elliott, President	Fixed - Bal. of \$2000.00
Mansfield, Pa.	of Library
C. L. Huffman, Treas.	Building
Forest, Ontario	of Library
	Building

Carried forward

265097684

April 1912.

Check No.	Voucher No.	U. Carmichael Personal	Charity and Gift				Various A city
			Organs	Various	Excess etc		
		335419	1963576	1600000	14050200		123000
£ 2/-	G. J. 4141	26080		974			
	H. J. 17500	26080	700				
	12501	26087		87500			
	12502	26088	406		300000		
	12503	26089	406		25000		
	12504	26090	26		250000		
	12505	26091	7500				
4.	12506	26092		87500			
	12507	26093		125000			
	G. J. 192	26094	256		1000000		
	12508	26095	79813				63750
	12509	26096		50000			
	12510	26097	376		300000		
	U. J. 891	26098		110000			
	H. J. 12511	26099		125000			
	U. J. 892	26100	5396				375000
	H. J. 17512	26101	2500				
	G. J. 193	26102	1000000				
	194	26103	70613				1000000
Final	H. J. 17513	26104	526		200000		
Final	17514	26105	216		100000		
			1346119	2493576	1650974	16225200	1561750



April, 1912.

Cash

Date

Date

Payee

For

Carried forward

265097684 April 19

Rev. Calvin W. Horn, Pastor, Cincinnati, Ohio	Pt. cost of organ for Winton P. M. E. Ch. Cn. Ohio
Wm. Bateson, Boro. Meas. Blackpool, England	apc Library Building
Rev. Alfred Colburn Cheslyn Hay, England	Pt. cost of organ for Salom. United Meth Ch.
Rev. W. A. Ellis London, England	Pt. cost of organ for All Saints Ch. of Eng.
Rev. J. B. Burnett Stonchaven, Scotland	Pt. cost of organ for Fetteresso Par. Ch. of Scot.
Rev. James J. Mummond Haddingburgh, Scotland	Pt. cost of organ for Parish Church of Scot.
Rev. Herbert Cooper Newcastle-on-Tyne, Eng.	Pt. cost of organ for Wratgate Hall W.M. Ch.
Wm. Heywood, Secy. Rhodes, England	Pt. cost of organ for Wesleyan Meth. Ch.
J. L. Gill, Ruston, England	Pt. cost of organ for Primitive Meth Ch.
Rev. R. D. Jones Wickham, England	Pt. cost of organ for St. Mary's Ch. of Eng.
Rev. J. Granger Wrexham, N. Wales	Pt. cost of organ for Paper St. Ann. Meth. Ch.
Miss A. E. Lane, Treas. Hobart, Okla.	apc Library Building
M. A. Wilmer, Treasurer Middletown, Ohio	apc Library Building
E. P. Atkins, Treasurer Spirit Lake, Iowa	apc Library Building
Richard B. Watrous, Secy. Washington, D. C.	Contribution American Civic Ass'n.
D. H. Bates New York City	Reimbursement "73" Dinner Ticket
John H. Bennett, Treasurer New York City	Contribution Com. Congestion Papular in New York
Miss Helen Keller Wrentham, Mass.	Contribution Mass. Ass'n.
Frederick H. Comstock, Treas. New York City	How Mt. of the Blind Oratorio So. N.Y.
Rev. John Mayhew Fulton Pittsburg, Pa.	Contribution Presb. Ch. Temperance Com.
E. C. Shaver, Collector Leechburg, Pa.	Taxes on Glencairn Property

Carried forward

265097684

April 1912.

Check No	Voucher No	G. B. Carnegie Personal	Edw. G. B.	Charity and Gift				Various Accounts
				Organ	Various	Libraries etc		
		1346119		7493576	1650974	16225200		1561750
26.2.								
17515	26100			50000				
Final								
£ 7344	4142	26107	406			1143872		
£ 750	4143	26108		121750				
£ 150	4144	26109		73050				
£ 250	4145	26110		121750				
£ 31410	4146	26111		152188				
£ 250	4147	26112		121750				
£ 190	4148	26113		92530				
£ 15	4149	26114		7305				
£ 100	4150	26115		48700				
£ 150	4151	26116		73050				
26.2.								
17516	26117		478			200000		
26.4.								
1799	26118		566			500000		
26.2.								
17517	26119		406			80000		
17518	26120					20000		
17519	26121					1000		
17520	26122					25000		
17521	26123					100000		
17522	26124					122500		
W.2.								
893	26125					10000		
894	26126							
			43013					33798
		1346119		3355649	1929474	18149072		1595548



April, 1912.

Cash

Date

Date

Pay to

For

Carried forward

265097684 April

	J. H. Arthur, Hon. Treas. Dornoch, Scotland	Contribution Doroch Cathedral Seating Fund
13	Austin Organ Co. Hartford, Conn.	Pt. cost of organ for First M.E. Ch. Lansing, Mich.
	Henry J. Weidemann, Secy. Columbus, Wis.	-a/c Library Building
15	Dept of Water Sup. Gas & Elect New York City	1/10 - 4/6 - 1912 55 E. 90th St
	James Bertram New York City	a/c Trust Funds
	Joseph C. Shattuck, Treas. University Park, Calo.	a/c Science Building University Denver
	E. L. Craig, Acting Treas. Evansville, Ind.	a/c Library Building
	Walter H. Johnson, Treas. Princeton, Ill.	Pt cost of organ for First Baptist Ch.
	J. J. Burnley, Boro. Treas. Wallasey, England	a/c Library Building
16	W. J. Steidle, Chairman Delphos, Ohio	4/c Library Building
	N. P. Lathrop, Treasurer Hollister, California	a/c Library Building
	Judson S. Hill, President Morristown, Tenn.	a/c General School Building
	M. P. Möller Hagerstown, Md.	Pt cost of organ for Christ M.P. Ch. Laurel, Del
	Henry Bleier's Sons Louisville, Ky.	Pt cost of organ for Central Exp. Ch. Atlanta, Ga.
15	J. W. Marley, Treas. Oswego, Kansas	a/c Library Building
	Patrick Cunningham, Clerk Laughlinstown, Ire.	a/c Library Building
	J. D. Vaughan, Treasurer Kingstown, Ire.	a/c Library Building
19	W. T. Hughes, Treas. Plainville, Kansas	a/c Library Building
	Chas. E. Dew, Secy. Quaker Hill, Ills.	a/c Library Building
	Jas. E. West, Jr. Secy. New York City.	Smalley Col. Wp. Alton Civil fund Boy Scouts America
	Wm. Jay Chieffelin Ch. & Com. New York City.	Com. on One Hundred National Health

Carried forward

265097684

April 1912

Check No	Voucher No		Personal	Charity and Gift			Various Accounts
				Organs	Various	Libraries etc	
			1346119	3355649	1929474	18149072	1595548
£100	G. D. 4154	26127			48700		
	H. D. 12523	26128		62500			
Final	12524	26129	146			250000	
	14525	09108	950				
	14526	26131	1636				35000
	12527	26132	426			500000	
	12528	26133	276			500000	
	14529	26134		75000			
£200	G. D. 4153	26135	476			97400	
	H. D. 12530	26136	326			250000	
Final	12531	26137	426			495000	
Final	12532	26138	536			200000	
	12533	26139		90000			
	12534	26140		85000			
Final	12535	26141	186			100000	
£100	G. D. 4154	26142	816			194400	
£500	H. D. 4155	26143	196			243000	
	H. D. 12536	26144	466			100000	
	12537	26145	46 296			240000	
	H. D. 1300	26146			500000		
	H. D. 12538	26147			100000		
			1347069	3668149	2578174	21318872	1630548



April, 1912.

Cash

Date

Date

Payee

For

Carried forward

265097684 Apr.

19	Mrs. G. V. Simshovitch Director New York City.	Greenwich House
	John D. Rockefeller, Jr. New York City	Mews & Religion Forward Movement
	Bar Farree, Secy. New York City	The Penna. Society
	Virgus Hartley, Secy. Massop, Eng.	Jordan's Farm Fund
	Rev. Geo. H. Wilson Lincoln, Eng.	Pt. cost of organ for West Meth. Ch.
	Rev. David Mayes Wigan, Eng.	Pt. cost of organ for Newark Rd. Meth. Ch.
	Rev. W. C. Jones Clairton, Eng.	Pt. cost of organ for Chin. Meth. Ch. Dr. Will
	W. D. Evans, Secy. Solva, Eng.	Pt. cost of organ for High St. W. S. Meth. Ch.
	Rev. F. L. Cazley Thornton, Eng.	Pt. cost of organ for W. S. Ch. of Eng.
	J. B. Mackie Dunfermline, Scot.	Dunfermline Journal sent to Mrs. Geo. Patterson, 404, Pa.
	Alex. D. Webb, Treas. New York City	Annual Sub. Subra- culosis Revue for children
19	John A. Payton New York City	Services -
22	Fifth Ave. Bank New York City	Deposit
	Hillgreen, Lane & Co. Alliance, Ohio	Pt. cost of organ for Epworth M. E. Ch. New Castle Pa.
	Estey Organ Company Brattleboro, Vt.	Pt. cost of organ for 1st. Bap. Ch. Millville, N. J.
	John W. Hutchinson, Director New York City	Contribution
	Chas. E. Miller, Pres. Tiffin, Ohio	Natl. Taft Bureau of Library Bldg.
	L. J. Schuler, Mayor Raton, New Mexico	Heidelberg University of Library
	W. F. Hillingham, Treas. Honolulu, Hawaii	Building of Library
23	Seaboard Natl. Bank N.Y. New York City	Building
	Henry D. Whitfield New York City	Johnston's Income &c Mrs. F. E. Cleveland Paymaster of Lease 31 West 48th St.

Carried forward

265097684

April 1912

Check No.	Voucher No.		A. Carnegie Personal	Solic	Charity and Gift				Various Accounts
					Organs	Various	Libraries etc		
			1347069		3668149	2578174	21318872	1630548	
N. J. 12541	26146					25000			
12542	26145					250000			
12543	26150					10000			
\$300. 4156	26151				146100				
\$130. 4157	26152				112000				
\$100. 4158	26153				48700				
\$37.50 4159	26154				18141				
2 4160	26155				14610				
\$187.00 4161	26156				91313				
\$-8.8 4162	26157				211				
N. J. 12540	26158				25000				
N. J. 12539	26159		7500						
B. D. 196	26160		2000000						
M. J. 895	26161				105000				
H. J. 12544	26162				715000				
Naw. 1801	26163					500000			
Final N. J. 12545	26164			286			765000		
12546	26165			376			25000		
12547	26166			416			897500		
12548	26167			2983				50000	
12549	26168					90000			
			3354569		4364234	3453174	22931372	1680548	



Dr.  
556

Cr.

April 1912.

Cash

Date

Date

Payee

For

Carried forward

265097684

23	Estey Organ Co. Bristolboro, Vt. The Royal Acad of Scotland London, England	At cost of organ for 1st Pres. Ch. Burlington, N.H.
24	J. M. Drew Treasr Lewiston, Maine Boston Public Town Clk. Middlesbrough Eng.	Deposit ap Science Bldg Bates College
27	J. J. Schatz New York City Henry D. Whitfield New York City C. A. Carlson, City Treasr Sioux City, Iowa E. Jones Dixmont, Pa.	ap Library Bldg Removing Ashes Dances on 48th St. Prop. ap Library Building Capers deliv'd to Wm Carnegie
	Title Guaranty & Tr. Co. New York City R. H. Fishbaugh Treas. Markle Indiana Frederic B. Pratt Treas. Brooklyn, N. Y. Isaac N. Seligman Treas. New York City Frederick C. Van Duzer Hon Sec London, England E. H. Norman Town Clk Bromley, Kent, England City Treasures Liverpool, England	Real Estate Tax 1912 At Cost of Organ for Emmanuel Reformed Ch. Bluffton, S.C. Contribution to Natl Soc. for Promotion of Industrial Education Contribution to Spl Fund of the National Civil Federation Annual Subscription to the Am Society in London
30	R. A. Frauks Miss E. M. Stewart W. S. Foringer Robert Kelly John A. Paynton William Gilliland	ap Library Bldg ap Branch Libraries and Reading Rooms Services & Expenses Service Do. Do. Do. Do.

Carried forward

265097684

April, 1912.

Subject No	Voucher No		A. Carnegie Foundation General	Charity and Gift			Various Accounts
				Organ	Various	Libraries etc	
			3354569	4364234	3453174	22931372	1680548
No. 2. 12550	26169			200000			
£3 19/4 81. 2. 4163	26170		1942				
No. 2. 12551	26171		546			562700	
£1000. 81. 2. 4164	26172		406			487000	
No. 2. 14502	26173		7500				
81. 2. 197	26174				988200		
198	26175		746			1000000	
W. 2. 846	26176		300				
P. J. 199	26177		6208305				
25 12553	26178			31500			
12554	26179				100000		
12555	26180				20000		
£2.20 45 4165	26181				1073		
£1000.00 4166	26182		146			487000	
£600.00 4167	26183		486			292200	
No. 2. 12556	26184		219333				
12557	26185		25000				
12558	26186		10000				
12559	26187		13000				
12560	26188		5000				
12561	26189		850				
			9848449	4495734	3673017	25760272	1680548



April, 1912.

Cash

Date		Date	Payee	For
B. forward	265097684	Apr.		
		30	E. J. Williamson	Services
			Louise & Lena	
			Shepherd	Do.
			Henry Leake	
				Do.
			Charles Hubert	
				Do.
			Alexander King	
				Do
			Henry D. Whitfield	Rent of
				Inverdo Cottage
			Fifth Avenue	
			Bank	Deposit
			Robert Ogden Fresh.	Annual Sub. to the
			New York City	Southern Education Board
			J. A. Fortune	
				Services
			L. H. Black	
				Do + Petty Express
			Topeka Industrial &	46 Library
			Educational Institute	Topeka, Kansas
			Dept of Water Supply	27 + 74 East
			Gas & Electricity	91st Street N.Y.C.
			Total Libraries, etc	
			Total Various Gifts	
			Total Organs	
			Total Andrew Carnegie	
			Bank Balances:	
			Guaranty Trust Co.	Hoboken, N. J.
			U.S. Trust Co.	England
			Hamover Natl Bk.	New York
			Natl City Bank	Do.
			4th Natl Bank	Do.
			14th Street Bank	Do.
			Merc. Trust Co.	Do.
			Fidelity Trust Co.	Do.
			New York Trust Co.	Do.
			The Union Trust Co.	Pittsburg, Pa
			German Natl Bank, Alle	Do
			Farmers & Natl Bank	Do.
			Chadwick Trust Co.	Do.
			F. J. & J. Co.	Do.
			Mellon Natl Bank	Do.
			Check on hand	

April, 1912.

Check No.	Voucher No.	A. Carnegie Personal Volun.	Charity and Gift Organs Various Libraries etc.	Various Accounts
		9848449	4495734 3673017	25760272 1680548
262	12562	26190	7500	
	12563	26191	10000	
	12564	26192	1000	
	12565	26193	1000	
	12566	26194	25000	
	12567	26195	40000	
	12568	26196	1000000	
	12569	26197	1000000	
	12570	26198	25000	
	12571	26199	8500	
	12572	26200	7500	650000
	12573	26201	4000	
		365B		26410272
		365B		4713017.
		43B		4495734.
				10929695
				74612816
				1838800
			43136047	
			8540700	
			11625133	
			29906294	
			1177158	
			1118038	
			131024	
			10281869	
			3002	104919265
			16587142	
			4501221	
			4358310	
			5463614	
			3595720	
			341530	34847537
				650000
				216868418
				265097684



Dr.  
560

Cr.

May 1912

Cash

Date	To	Date	Payee	For
May 1	Balance	May 1		
	Income 1/4			
	5897 U.S.S. Corp. S.S. @ \$25		1 Chas. M. Merry, Madisonville, Ohio	Monthly remittance Missionary C. Union
	1000 N.Y. N.H. & Hartford 20.		City Treas. Liverpool, England.	1/4 Libraries
	850 N.Y. C. & St. Louis "		2 Chapple Pub. Co. Ltd. Boston, Mass.	Loan
	500 P.B. C. & St. Louis "		2 Hon. Elihu Root, Washington D.C.	1/4 Pres. American Bldg. Imp. of Canada.
	500 Bethlehem Steel 15.		Aldine Club, New York.	Envi. Annual dues from Feb. 1.
	1000 C. Northbrook 20.		Rev. S. D. Holan, Minister, Montgomery Co. Ct. ex-organ. Zion Luth. White Deer Valley, Pa.	
	250 Minneapolis }		Seaboard Nat'l Bank	Mrs. F. J. Cleveland & Co.
	St. P. & S. Ste. M. "		Frank D. Adams, Pres. Duluth Minn.	1/4 Library W. Duluth Branch
	315 P. R. P. Co. "		4 Union Trawl Supply Co.	Trawl Supply
	250 Delaware H. "		Thos. T. Johnston	Repairs, at 24 E. 91st St.
	100 L. N. Ry. "		Miss Agatha Schurz	On acct of Trust Fids.
	300 Lehigh Valley "		Charles S. Hillis	Mrs. Hillis fund being raised for
	1495 N.E. W. Wood. C. N.S.		Marcus & Co.	Dear Truckee
	641 P.B. C. Greenville 25.		W. J. Simcox Treasr.	1/4 Library Bldg. Warren, Ill.
8	5% on \$16,000.000.-		M. P. Moller	St. Cost of Organ. M. & Ch. Milwaukee
	U.S.S. Corp. Series "E"		N. L. Britton Director in Chief	Contribution toward Spl. Fund
	Reg Bonds - Nov 1-1911 to Jan 16-1912		Pierre Jay Treasurer	Do toward Spl. Summer
	proportion due Carnegie Corp. of N.Y.		Hon. R. T. Hobson	disbursing Spl. Library
	Do on \$4,125,000.-		Newboys' Home Club	Do " Library Benefit
	Nov. 1 - Nov. 10-1911		6 The Concordance Co. Balt. Md.	Annual Dues
18	Moscow Hamilton		St. Andrew's Golf Club	April Vouchers
	Bridge Co. Bal. of payment due on Coupon #21		M. J. Rath	Office Supplies
	191 Bonds @ 100.00 \$332.00		Western Union Tele. Co.	April Account
	Less an amt to be remitted to Mr. Edwin S. Young		Estey Organ Co. Brattleboro, Vt.	St. Stephens E. Ch. ex-organ. Catasaugus, Pa.
	June 20-1912 \$600.00		Geo. Burke, Treas. Alliance, N.Y.	1/4 Library Building
	52 Coupons from certificates of deposit Bal. on Coupon #51 @ 20.00		Elmer Leach, Treas. Brockton, Mass.	Do.
21	73 Coupons, Bal. of Coupon #21 @ 20.00		Geo. Muller, Treas. Pomona, Cal.	Do.
	\$427.167.92		Geo. Ritchison, Secy. Gimsby, Ont.	Do.
			W. G. Honeyman, Treas. Regina, Sask.	Do.
			J. H. Reed, Treas. Yonkers, N.Y.	1/4 Technical School Bldg. Fund
			7 Hudson Trust Co. Hoboken N.J.	Rent of Safe Dep. Box
			Thos. L. Barr Inc. N. Y. City	Office Rent for May
			New York Telephone Co. Jersey City	Telephone Service
			Miss A. E. Lane Treas. Hobart	1/4 Library Building
			Miss A. E. Keamph, N. Mattit, N.Y.	Do
			Le. H. Hunter, Treas. Reading Pa.	Do
			8 Chas. Scribner's Sons	Books
			Mrs. Elizabeth M. Tinsman	1/4 Trust Funds
			Fifth Avenue Bank	Deposit
			Henry D. Whitfield	1/4 Bldg. Fund
			Edward J. Devine, Editor	The Charities Pub. Com.
			W. A. Shaw, Pres. D.	Associated Charities, N.Y. & Pa.
Carried forward		259,585.10		

May, 1912.

Check No.	Voucher No.	Charity and Gift				Various Accty
		A Carnegie Lib	Personal Lib	Organs	Various	Libraries etc
	26. 2.					
	12574	26202			20.00 ✓	
£1500-	26. 2.		486			7301.25
	4172	26203				
	26. 2.	26204	535B			5000.00
	1802					
	26. 2.	26205	416			2500.00
	200					
	26. 2.	26206				
	12576		3750 ✓			
	12575	26207		10000 ✓		
	12577	26208	298B			3000.00 ✓
	12578	26209	556			4500.00 ✓
	12579	26210	225 ✓			
	12580	26211	2650 ✓			
	12581	26212	210B			10000.00 ✓
	12582	26213			500000 ✓	
	12583	26214	650000 ✓			
	12584	26215	516			200000 ✓
Pa	12585	26216		75000 ✓		
	12586	26217			100000 ✓	
	12587	26218			10000 ✓	
	12588	26219			20000 ✓	
	12589	26220			10000 ✓	
	12590	26221	500 ✓			
	12591	26222	2440 ✓			
	12592	26223	216 ✓			
	12593	26224	808 ✓			
	12594	26225		50000 ✓		
Final	12595	26226	406			14700 ✓
	12596	26227	566			3500.00 ✓
	12597	26228	26			2500.00 ✓
Final	12598	26229	126			140000 ✓
	12599	26230	356			1817.00 ✓
Union	897	26231	596			10000000 ✓
	26. 2.	26232				
	12600	26233	11000 ✓			
	12601	26234	35500 ✓			
	12602	26235	2700 ✓			
	12603	26236	476			200000 ✓
Final	12604	26237	256			380000 ✓
	12605	26238	246			400000 ✓
	12606	26239	1575 ✓			
	12607	26240	338B			11500 ✓
	26. 2.	26241				
	281		1000000 ✓			
	26. 2.	26242	206B			4000.00 ✓
	12608					
	12609	26243			100000 ✓	
ll. 2.	898	26244			100000 ✓	
			1713364	135000	842000	15801525
						1311500



May 1912

Cash

Date

Date

Payee

For

May

Prot. forward

259535210

May

9 McCalmick Bros.

May rent, 157 + 159

West 56th St., N.Y.

A. Carnegie Personal.

Rebate on 1912 Real

Estate Taxes -

8 Miss Schurz, for Lms.

Rent to May 1 - 74 E. 91st St.

9 Carnegie Hall

4c Loan

7 C.M. Schwab 4c Loan

25 Nickel Bonds

released from collateral

22 Do. 150 Nickel Bonds

Do. 35 Do.

1 P.B. &amp; E. Greenville

72 Bonds redeemed

11 S.H. Church, 4c Loan Note

Do 4c Interest on Loan

16 Estate of Frank Work

Settlement for rent of

Stable after sale &amp; until

possession was obtained

56th St. New York

Carnegie Trust Co.

Wm. J. Cummins -

23 Rent of Stable

155 W. 56th St.

28 H. Reed, Int. on Loan

1 Interest &amp; Exchange:

Remov. Natl. Bank

Charters Trust Co.

German Natl. of Ill. Pa.

\$388.04

37500

62569

120000

4000000

2500000

15000000

3500000

7200000

500000

100000

112500

3000000

15000

750000

17991

11589

9224

9 N.Y. Telephone Co.

Mrs. R. D. Begg, N.Y. City

Misses S. &amp; H. D. Martin

Jos. L. Shattuck, Treas., Mining Co. Cal.

J. Marks, Presd. Meidan, Me.

1st. Natl. Bank, Portland, Ore.

10 St. Andrew's Society, N.Y.

W. N. Ferris, Presd., Pacific H.

Almuth C. Knicker N.Y. City

11 Estey Organ Co., Boston Mass.

Alexander Calhoun, Treas.

Jos. J. Reith, Ch. Grand Kelley, Ont.

Hubert Ellis, Treas., N.Y. City

Pub. Lib. Bldg. Com. Ashland, Ore.

S. H. Ferris, Treas., Carthage, Ill.

W. J. Hughes, City Treas.,

W. Fred Park, Mayor,

A. J. Jenkins, Treas.,

W. J. Dillingham, Treas.

Estey Organ Co. Battleboro, N.

Do.

H. &amp; D. Odell &amp; Co. N.Y. City

Rev. J. P. Anderson Minneapolis Minn.

14 J. Rigney, Ch. Warden,

Rev. Geo. W. Clark,

Rev. H. L. Dawson

Ralph Erskine, Mission Clerk

George Ramshaw, Secy.

Rev. Arthur Hird

Wm. Parker, Treasurer

Rev. John Beattie

Miss Evelyn Palmer

Rev. J. C. Ramsden

Henry D. Whitfield

J. A. Gillespie

H. D. Braucher, Secy.

Ed. Cunningham, Treas. Centralia Wash.

Estey Co., N.Y. City

H. Case, Treas., Plainfield N.J.

15 D. H. Douglas Eaton, N.Y. City

Estey Co., N.Y. City

H. Donlon, Secy. Emmetburg Iowa

Rudley Co. Ltd. St. Albans Eng.

Rept 3969 - May 31-1912

Int. on Trust Funds

Do.

4c Science Bldg. Univ. Denver

4c Library Bldg.

Do.

Reception, May 7, 1912

4c Library Bldg. Trust

Carnegie University "Investigation"

Hastings Broadway N.E. Ch. Lynn Mass.

4c Library Calgary Can.

4c Library Bldg.

Contribution from Teachers Ex

4c Library Bldg.

Do. Carthage Coll.

Do. Plainville, Kansas

Do. Amherstburg, Ont.

Do. Campbellford, Ont.

Do. Honolulu, Hawaii

Organ 1st. M.E. Ch. Gloucester City N. J.

" Peoples M.E. Ch. S. Portland Me.

" Wayne Ave M.E. Ch. Lorain Ohio.

" 1st North End M.E. Ch.

" St. Patrick's R. C. Ch. Birmingham Eng.

" St. Leonard's R. C. Ch. Reolay Eng.

" Holy Trin Ch., Clarendon Eng.

" Chalmer St. M. T. Ch. Springfield Scot.

" Mt. Pleasant M. T. Ch. Elton Eng.

" Portobello P. M. Ch. Hull Eng.

" Causeway St. M. T. Ch. Langley Eng.

" Church St. of Scot. Langth Scot.

" Eng. Parish Ch., Bristol Eng.

" Trinity Ch. Shifnal Eng.

4c Building Fund

Sub. Taft Bus. L. of N. J.

" Playground Assoc. of Amer.

4c Library Bldg.

Organ Corpus Christi R. C. Ch. N. J.

4c Library Bldg.

4c Trust Funds

Organ St. Paul's E. Ch., Round Brook N. J.

4c Library Bldg.

Do

Carried forward

296521583



	Check No.	Voucher No.	Hearne Personal Folio	Charity and Gift			Various Accounts
				Organ	Various	Libraries etc	
			1713364	135000	842000	15801575	1311500
	26.2.		925				
	12610	20244	340B				
	12611	20240	148B				14559
£47.55	8.2.	20240	426				13289
	4174	20241	286			500000	
	26.70.	20241	496			200000	
	1303	20240				1000000	
	12611	20240	156				
	9.2.10	20240					
	26.2.	20250	2385				
	12613	20250					
	12614	20251				595000	
	12615	20252			100000		
	12616	20253		300000			
	12617	20254	566			1170000	
	12618	20255	266			1500000	
	12619	20256			1000000		
	12620	20257	376			5360000	
	12621	20258	596			3160000	
	12622	20259	466			1000000	
	12623	20260	276			2500000	
	12624	20261	626			1000000	
	8.2.	20262	416			2930000	
	203	20263					
	26.2.	20263					
	12625	20263		1250000			
	12626	20264		800000			
	12627	20265		1250000			
	12628	20266		1000000			
250.£	8.2.	20267		121750			
100.£	4175	20268		48700			
75.£	4176	20269		36525			
325.10/0	4177	20270		158519			
100.£	4178	20271		48700			
200.£	4179	20272		97400			
70.£	4180	20273		34090			
60.£	4181	20274		29220			
90.£	4182	20275		43830			
175.£	4183	20276		85225			
	26.2.	20277	206B				1400000
	12629	20278					
	12630	20279			2500000		
	12631	20280			500000		
	12632	20281	586			2500000	
	12633	20282		85500			
	12634	20283	476			7500000	
	12635	20284	200B				300000
	12636	20285		750000			
	12637	20286	296			1650000	
	26.2.	20286	776			1751698	
£5596.18/4	4185						
			1716674	1459459	1252000	26565223	1509348



May 1912

Cash

Date

Date

Payee

For

May	Prot. forward	296521583	May		
3	Mrs. F. F. Cleveland Income of Trust Funds 298B	45000	16	Japan Society, N.Y. City.	Life Membership Fee.
	Estate Hon. C. Cleveland			James Bertram, Do.	of Trust Funds.
	of Trust Funds 295B	9000		Elizabeth M. Stewart, Do	Do.
6	Jasper J. Germany			Merchants Natl Bank, Do.	of Library Bldg. <sup>Midland Jc.,</sup> written Australia
	of Trust Funds 224B	200000	17	J. D. Vaughan, Kingston, Ind.	Do.
9	Mrs. F. F. Cleveland Income			Fifth Ave. Bank, N.Y. City	Deposit
	of Trust Funds 298B	806		Hammond Typewriter Co. N.Y.	Supplies
	Henry Loose & Helen Rose		18	J. G. Harris, T. P. Columbia, Mo.	of College Bldg.
	on the Survivor			J. R. C. Honeyman, Treas.	of Lib. Bldg. Regina Sask
	of Trust Funds 225B	60000	20	Estey Organ Co., Brattleboro, Vt.	Organ Leigh M. C. C. Phila
15	Adelene Moffat			John A. Paynter N.Y. City	Services
	of Trust Funds 153B	30000	21	J. R. Bremner Co.	Fitting up of office
16	Walter C. Gale			Mary E. Pondurant, Treas.	of Lib. Bldg. Deland, Ill.
	of Trust Funds 226B	140000		E. L. Craig, Acting Treas.	Do. Evansville, Ind.
17	Agnes L. King			R. M. Finlayson, Treas.	Do. Grundy Center, Iowa
	of Trust Funds 17	1000000		W. F. Hughes, City Treas.	Do. Plainville, Kansas
18	Jeau C. Bradley			Public Lib. Bldg. Com.	Do. Union Springs, Ala.
	Interest @ 6%			The Vatteler-Kettche Organ Co.	Organ St. Ladislav R. C. Ch.
	of Trust Funds 27B	3000015	22	St. H. Church, Pgh, Pa.	Distributing "Survey"
21	Henry D. Whitfield			York Safe & Lock Co.	Safe & Mor. Safe
	for account of			Fifth Ave. Bank, N.Y.	Deposit
	John Harrison Whitfield			Alfred University, Alfred, N.Y.	of Lib. Bldg.
	of Trust Funds 208B	50000		W. N. Ferrin, Treas. <sup>Forest</sup> Iowa	Do.
	H. D. Whitfield			J. H. Daly, Treas. <sup>Unborn</sup> Iowa	Do.
	Building Fund of			V. F. Trout, Treas.	Organ Univ. Ch. of the Lord Sup
	of Trust Funds 206B	45000		E. J. Kollen, Treas. <sup>Holland</sup> Mich.	Endowment Hope College
25	Mrs. Nancy C. Johnston			Henry Green, Genl. Secy, N.Y. City	Amer. M. & Dis. League
	of Trust Funds 180B	250000		Isaac N. Seligman, Treas. Do.	At of N.Y. 4th July Com.
27	Stewart G. MacNay			Henry M. Custow, Treas. Do	N.Y. Anti-Saloon League
	Winifred H. "			Edw. M. Sheldon, Treas. Do	State Charities Assn.
	Donald Sage "			Mrs. J. P. Llewellyn Macom	Piano for Eu. Sch. and
	Olivia Sage "			James Bertram N.Y. City	Domestic Gutterland Post.
	Helen L. "			A. A. Francis N.Y. City	On Mr. Carnegie's of
	of Trust Funds			Miss Bessie Kelley Treas.	Salary & Expenses
31	Income of.		23	Fifth Ave. Bank N.Y. City	of Lib. Bldg. Milan, O.
	Dividend on			W. B. Dutchile N.Y. City	Deposit
	P. R. R. Co. Stock			J. A. Fortune, N.Y. City.	Services Carnegie Hall
			31	" D. H. Clark "	Salary
				" W. S. Daringer "	Do. Expenses
			23	Robt. Scully. "	Do.
			31	Wm. Gilliland "	Services
				" Lewis Lena Steinhardt "	Do
				" E. J. Williams "	Do
	Carried forward	301375779			



Check No.	Voucher No.	A. Carnegie Personal Fund	Charity and Gift			Various Accounts
			Organic	Various	Libraries, etc.	
		1716674	1459459	1752000	26565223	1509348
	12638			100000		
	12639		16018			450000
	12640		17018			5000000
	12641		556		243675	
\$500/-	12642		196		486000	
\$1000/-	12643	1000000				
	12644	1000	656		4500000	
Final	12645		356		175000	
	12646			150000		
	12647	175000				
	12648	168160				
	12649		306		200000	
Bail.	12650		776		500000	
1804	12651		776		200000	
12652	12653		466		100000	
	12654		66		100000	
	12655			147500		
	12656			78500		
	12657	25200				
	12658	1000000	556		500000	
	12659		156		210000	
Final	12660		456		138600	
	12661			60000		
	12662			2500000		
	12663			50000		
	12664			100000		
	12665			500000		
	12666			50000		
\$10/-	12667			4870		
\$40/-	12668	19480				
	12669	20000				
	12670	216433				
	12671		586		285000	
	12672	1000000				
	12673	60500				
	12674	25000				
	12675	8915				
	12676	10000				
	12677	13000				
	12678	8500				
	12679	10000				
	12680	7500				
	12681	5321962	1811959	4545370	32203448	2054348



Dr.  
566

Cr.

May 1912

Cash

Date

Date

Payee

For

Brought forward

301375779

May

31	Charles Hubert, N.Y. City	Services
"	Henry Loose	"
"	Chas. M. Merry	Miss Sarah E. Grim.
"	Alexander King	Services
"	Elizabeth M. Stewart	Services & Expenses
23	Robt Scully	Services
24	M. P. Mäller, Hagerstown, Md.	Organ, 1st Christian Ch. Centrice, N.Y.
	Estey Organ Co. Brattleboro, Vt.	Do. 1st Bap. Ch. Randolph, N.Y.
25	The Evening Post, N.Y. City	Sub. & Postage
	The Amer. News & Bureau	Clippings
	Redfield Bros, Inc.	Do 2000 copies Aberdeen Rectoral address
	Dept. W. & E. Elect.	Do. Water Rent - 269, 1st St.
	Wm. F. Jamnauy, Mayor	Lib. Bldg. Do. Milwaukee, Conn.
	Levin J. Bailey, Clerk	Do Gary, Indiana
	Alexander Chikman, Treas.	Do Calgary, Alta, Canada
	J. Newell Abraham, Asst. Treas.	Girls Dorm. Superior, N.D.
	Philo-Selby Co. N.Y. City	Stationery
27	The N.Y. Times, N.Y. City	Sub. & postage
	J. J. Schatz	Removing Ashes &c.
	Estey Organ Co. Brattleboro, Vt.	Organ, St. Dominic's R.C. Ch. Phila, Pa.
	C. L. Cunningham, Treas.	Lib. Bldg. Centralia, Wash.
	Jas. R. Farvid, Presd.	" " East Chicago, Ind.
31	Receipt of Taxes, N.Y. City	A. Carnegie Personal 1912
"	Do	Mrs. L. M. Do. Do.
28	Estey Organ Co., Brattleboro, Vt.	Organ, St. Dominic's R.C. Ch. Hamilton, Md.
	Estey Co., New York City	" Ladies' R.C. Ch. New Brunswick, N.J.
	M. P. Mäller, Hagerstown, Md.	" 1st Presb. Ch. Clyde, O.
29	Baroness Lillian von Sternburg	Interest
	Monroe & Co. Paris	Do 4% Bldg. Sternburg
31	J. Marks, President	Lib. Bldg. Meridian, Miss.
	Charles D. Miller	Washington, D.C.
	N.Y. Tribune, N.Y. City	Sub. to 9/30/12
	The Sun	Do
	The World	Do
	Estey Organ Co. Brattleboro, Vt.	Organ, Bap. Ch. Waynesboro, Va.
	James A. Fortune	Stamps

Carried forward

301375779

Sheet No.	Voucher No.	A. Carnegie Personal	Charity and Gift			Various Account
			Organs	Various	Liquor etc	
		5321962	1811959	4545370	32203448	2054348
H.J.	26330	1000				
12676	26331	1000				
12677	26332			2000		
12678	26333	25000				
12679	26334	183700				
206	26335	100000				
12680	26336		200000			
206	26337		80000			
12681	26338	540				
12682	26339	1500				
12683	26340	26850				
12684	26341	950				
12685	26342	706			150000	
12686	26343	256			2000000	
12687	26344	566			1830000	
12688	26345	156			350000	
12689	26346	2200				
12690	26347	780				
12691	26348	2500				
12692	26349		150000			
12693	26350	586			250000	
12694	26351	286			132000	
12695	26352	183000000				
12696	26353	366000				
12697	26354		80000			
12698	26355		125000			
12699	26356		90000			
208	26357	49413				52457
208	26358	49413				58543
nos 26359 & 26360						
H.J.	26361	286			700000	
12700	26362			1000000		
12701	26363	600				
12702	26364	720				
12703	26365	768				
12704	26366		80000			
12705	26367	2500				
12706						
		24443570	2616959	5547370	37615448	2165348



Dr.  
568

Cr.

May 1912

Cash

Date

Date

Debit

Credit

Amt. forward

301375779

## Bank Balances:

Hudson Trust Co.	Hoboken, N. J.
Guaranty Trust Co.	England.
Guardian Trust Co.	New York
U. S. Trust Co.	Do.
Hanover Natl Bank	Do.
National City Bank	Do.
4th National Bank	Do.
14th Street Bank	Do.
Mercantile Trust Co.	Do.
Fidelity Trust Co.	Do.
New York Trust Co.	Do.
Union Trust Co.	Pittsburg, Pa.
German Natl Bank	Do.
Farmers & Mch. Natl Bank	Do.
Charter's Trust Co.	Do.
Fidelity Tr. Trust Co.	Do.
Mellon Natl Bank	Do.
Check on hand	

301375779

Chart No	Number No	Charity and Help				Various Accounts
		St. George's Police General Police	Regiment Horse	Thames Thames etc		
		24443570	2616959	5547370	37615448	2165348
						37615448
	365B					5547370
	365P					2616959
	43P					24443570
					59401807	
					2868379	
				51487339		
				8260700		
				31143124		
				29906294		
				177158		
				1118038		
				131024		
				10281869		
				3002	132508548	
				15277142		
				4510445		
				4358310		
				5475203		
				3595720		
				341530	33558350	
					650000	228987084
						301375779



June 1912

Date	Debit	Amount	Date	Credit	Amount
June 1	To Balance	2289870.84	June	1 Exchange Natl Bank of N.Y. Florence C. Perkins	
	Income of:			Howard Evans, Secy. Bremen, D. Interest	
	5% on \$2460.000.-			3 N.Y. Towel Supply Co.	Towel Supply
	U.S. Steel Series "F"	6150000		The Bailey Mfg Co., N.Y.	Letter Press
	5% on \$32.000.-			N.Y. Telephone Co.	Telephone Service
	U.S. Steel Series "F"	80000		Do.	Do.
	(Earl of Southesk)			Hudson Trust Co., Hoboken, N.J.	Rent of offices
	1000 J. L. Matt Co. Coupons	2500000		Harry Ayers Langjahr, N.Y.	Office Supplies
	869 P.R. Co. @ 17.50	1520750		W. & J. Sloane, N.Y.	Carpet
	12 Do. @ 8.75	10500		The Tuttle & Wittke Organ Co.	Organ John W. E. L. Co., Detroit Mich.
	500 Chicago Lake			Miss A. E. Lane, Treas. Habart	Lib. Bldg
	Shore Eastern N.Y.	1175000		J. M. New Treas., Lewiston, Maine	Do. Science Bldg Bates College
	750 Jamestown			Joe Mullen, Treas., Pomona, Cal.	Do.
	Maunlin			E. P. Atkins, Treas., Spirit Lake, Iowa	Do.
	Clearfield @ 20.00	500000		L. D. & M. S. Ry. Co.	Stamp Sale N.Y. N.R. & St.
	750 Oregon Short			J. P. Fawcett, Clerk	Lib. Bldg., Rathfrim, Ireland.
	Live @ 20.00	500000		4 Estey Organ Co. Battleboro, Vt.	Organ 1st Cong. Ch., Orange, Mass.
	Div. Cleveland			6 Crystal Spring Water Co. N.Y.	Water Service
	Org. R.R. Co. Stock	175000		Theodore B. Starr, Inc.	Rent of offices
	3 Div. P.R. & L.E.R.R. Co.			Seaboard Natl Bank	Trust Funds Mrs. J. J. Cleveland
	Prof. Stock	1636500		George H. Leach, Treas.	of Lib. Bldg. Groton, Mass.
	5 Div. City Suburban			C. A. Hunter, Treas.	Do. Reading, Pa.
	Homes Company	400000		University of the South	Science Bldg. Ewanes, Tenn.
	10 Div. Erie & N.Y.			C. S. Haskell, Phila. Pa.	Organ 1st St. M.E. Ch. Phila. Pa.
	R.R. Co. Stock	31200		Estey Organ Co. Battleboro, Vt.	Do. Church Ch. Waynesboro, Va.
	1-826 P.R. Co. Dec. @ 25.00	2065000		Henry Pilcher's Sons Louisville, Ky.	Do. Cong. Ch. Beaufort, S.C.
	10 Do (Mrs. Perkins)	75000		Rev. Geo. P. Brennan, Pastor	Do St. Rose of Lima Cath. Chic.
	3 Div. on Pittsburg,			A. J. Jenkins, Treas.	of Lib. Bldg. Campbellford, Ont.
	McKeesport & Young-			7 Kimball Smallman & Magee	Organ 1st Cong. Ch. Rockport Mass.
	ingham R.R. Co. Stock	158460		L. W. Lawrence, N.Y. City	Headfit Binder
	\$168774.10	45900		Union Towel Supply Co.	Towel Supply
				8 The Fifth Ave. Bank	Rent of Safe
				Henry Alchers Sons Louisville, Ky.	Organ Sup. Ch. Maunlin Ky
				Mrs. Geo. Bladen, Resd.	of Lib. Bldg. Knoxville Cal.
				John Holden President	Do New Rochelle N.Y.
				10 Wm. P. Field, Secy. Carnegie Inst. of Tech.	of Exp. Harry B. Keller
				Corcoran Fitzgerald Co. N.Y.	Ice Supply
				Geo. N. Seach, Treas.	of Lib. Bldg. Groton, Mass.
				The University of Denver	Do University Park Colo.
				J. J. Barrows, Agent	Do Commerceville, Ind.
				Geo. W. Hanna, Resd.	Do Clay Center, Kansas
				11 N. J. Foskett, Essex Eng.	of Trust Funds
	Carried Forward	24586494			

Check No.	Voucher No.	A. Lawrence Jr.	Charity and Gift			Various Account
			James	Various	Laboratory etc	
U.S. 901	26359		189B		5000	25000
£ 83/9 4195	26360		141B			40464
	nos. 26361 to 26367 May					
V.S. 12709	26361	340				
12710	26369	5098				
12711	26370	1330				
12712	26371	1710				
12713	26372	31800				
12714	26373	7835				
12715	26374	19980				
12716	26375			75000		
12717	26376		476			200000
12718	26377		546			221000
Final 12719	26378		26			250000
12720	26379		406			155000
12721	26380	1252				
£ 155/5 12708	26381	286				913410
12722	26382			70000		
12723	26383	200				
12724	26384	37500				
12725	26385		298B			200000
12726	26386		566			17000
12727	26387		246			370000
12728	26388		716			1000000
12729	26389			100000		
12730	26390			125000		
12731	26391			125000		
12732	26392			150000		
12733	26393		626			200000
12734	26394			150000		
12735	26395	975				
12736	26396	225				
12737	26397	292				
12738	26398			100000		
12739	26399		166			250000
12740	26400		286			216000
12741	26401				10000	
12742	26402	150				
12743	26403		566			900000
12744	26404		424			500000
Final 12745	26405		516			27200
12746	26406		696			214000
£ 100/5 4194	26407		163B			50000
108687			345000	15000	5433610	315464



June 1912

Date

Date

1912

Name

For

Prot Forw'd.

245364495 June

Marie A. Underwood  
of Trust Funds 32413

20000

14 Mrs. F. D. Cleveland

Income of  
of Trust Funds 29813

3752

17 Lucy C. Ricketson

of Trust Funds 30913

11100

18 D. H. Clark

of Trust Funds 34213

20901

Hudson Trust Co. Hoboken, N.J.

Rent of Safe

Philo-Selby Co., N.Y. City.

Stationery

Estey Organ Co., Boston, Mass.

Organ, Myrtle St. Ch. West Newton, Mass.

S. H. Ferris, Treas., Carthage, Ill.

of Public Bldg.

Wm. M. Oliver, Treas., Elizabeth, N.J.

Do.

Pub. Lib. Bldg. Com. Union Springs, Ala.

Do.

Home Sogo. Bank, Detroit, Mich.

Do.

J. H. Case, Treas., Plainfield, N.J.

Do.

13 L. H. Macpherson, Treas., Roseville, Cal.

Do.

Rev. J. J. Volley, Pastor, Tremont, Ill.

Organ, 1st M. E. Church

14 R. M. Finlayson, Treas. Gundy, Center

of Lib. Bldg.

Rev. K. L. Douds, Pastor

Organ, U. P. Ch., Evans City, Pa.

15 Miss A. E. Lane, Treas. Hobart, Ore.

of Lib. Bldg.

W. J. Dixon, Presd., Sac City, Iowa

Do.

Edward Temple, Treas. Waverly, Ill.

Do.

17 Mrs. Elizabeth M. Trimegan, Brooklyn, N.Y.

of Trust Funds

M. P. Miller, Hagerstown, Md.

Organ, E. Ch., Transfiguration, Edgewood, R. D.

A. B. Felgmaker, Erie Organ Co., Erie, Pa.

Do. Connell M. M. E. Ch. South -  
Hawlettville, Tenn.

W. W. Simball Co., Chicago, Ill.

Do. St. M. R. E. Ch., Reading, Pa.

W. E. Price, Secy., Hinton, W. Va.

of Lib. Bldg.

J. W. Kitchell, Presd., Anna, Ill.

Do.

18 Milton C. Heuley, N.Y. City.

Repairs at 24 E. 91st St.

Hammond Typewriter Co., Do.

Repairs

Manhattan Desk Co., Do.

Two desks.

Wm. R. Jenkins Co., Do.

Office Supplies

Rev. E. W. Middleton, Pastor

Organ, 1st P. Ch., Waddington, N.Y.

Rev. Mr. Morse, Pastor

Do. Cap. St. M. E. Ch., Jackson, Miss.

Estey Organ Co., Brattleboro, Vt.

Do. 8th St. B. Ch., Wilmington, Del.

Do.

Do. Central B. Ch., Chelmsford, Mass.

Do.

Do. Salem M. E. Ch., Selbyville, Del.

Pacific University Forest Grove, Ore.

of Lib. Bldg.

20 Addressograph, N.Y. City

Supplies

J. J. Shuler, Mayor, Baton, N.M.

of Pub. Lib.

Kimmers Organ Co., Pekin, Ill.

Organ M. E. Ch., Monticello, Ill.

M. P. Miller, Hagerstown, Md.

Do. 1st P. Ch., Hanover, N.J.

Estey Organ Co., Brattleboro, Vt.

Do. M. M. B. Ch., Greenville, N.C.

P. G. Main, Clerk, Laughlinstown, Va.

of Pub. Lib., Cambridge

N. Gundy, Treas., Stockport, Eng.

Do. Stockport, Eng.

21 M. Pistor, Hoboken, N.J.

Office Supplies

Roschen &amp; Wager, N.Y. City.

Do.

W. J. Steidle, Chairman

of Pub. Lib., Delphos, Ohio.

A. B. Felgmaker, Erie Organ Co.

Organ Chas. Ch., Pleasant Hill, Ohio.

24 Philo-Selby Co., N.Y.

Vouchers

Carried Forward

245920245

Check No.	Number	Subject	Charity and Bills				Kennebec County
			Legion	Warms	Shaw's		
			108687	895000	15000	5433610	315464
12747	26407 1/2		120000				
12748	26408		20940				
12749	26409			37500			
12750	26410	596				500000	
12751	26411	256				1000000	
12752	26412	66				100000	
12753	26413	416				4640000	
12754	26414	476				600000	
12755	26415	396				250000	
12756	26416			50000			
12758	26417	276				200000	
12759	26418			50000			
12761	26419	476				200000	
12762	26420	666				124000	
12763	26421	576				100000	
12764	26422	338 1/2					160000
12765	26423			90000			
12766	26424			75000			
12767	26425			200000			
12768	26426	306				31000	
12769	26427	506				500000	
12770	26428	415 1/2					133100
12771	26429	105					
12772	26430	16400					
12773	26431	935					
12774	26432			75000			
12775	26433			125000			
12776	26434			85000			
12776	26435			75000			
12776	26436			80000			
12777	26437	156				145000	
12778	26438	302					
12779	26439	376				375000	
12780	26440			100000			
12781	26441			66250			
12782	26442			100000			
500. 12783	26443	556				97550	
24456.7. 12783	26444	626				710164	
12784	26445	15148					
12785	26446	450					
12786	26447	376				387700	
12787	26448			75000			
12789	26449	750					
		283717		2198750	15000	15394024	488774



June 1912

Date		Date	
	Dr. Toward	June 1912	
June 3	Sale of 1251 Shares Zyl. McK. & Co. Stock @ \$65.00 401 B 81315.00		M. M. Miller, Harrison, Md. Organ N. J. R. Chh. Brooklyn H. Donlan Secy, Iowa City, Iowa Pub. Lib. Emmetsburg, Iowa Louis J. Bailey, Clerk, Gary, Ind. Do. Mrs. D. B. Hartinger, Treas. Do. Middleport, Ohio. J. R. Honeyman, Secs. Do. Regina, Canada Mrs. H. B. Henderson Interest on Trust Funds
	Hudson Trust Co. OK #12647 Cancelled		
	A. Carnegie Personal 43 B 125.00		
17	McCormick Bros. June Rent 15x159 W. 56th St. N.Y. 411 B 375.00		Est. of Mrs. Janet Robertson Do. Mrs. Eliza Brown Do. Estate of Rev. John Watson Do. Hon Thomas Burt, M.C. Do. Robert Clark Do. Lloyd's Bank Ltd Mrs. J. B. Watson Do. Bazely, Barnes & Bazely, C.S. Carnegie Do. Coutts & Co. Bankers, Earl of Southesk Do. British Linen Bank Do. Do. Mrs. Ellen T. Felkin Do. Mrs. Edith H. Hamilton Do. Mrs. M. W. Irvine Do. Mrs. Marie Dalziel Do. Miss J. B. Dickie Do. Alfred East Do. Viscount John Macley Do. Coutts & Co. Bankers, Lady H. M. Carnegie Do. Mrs. Wm. George Do. Margaret & Annie Lander Do. U. of L. & Smith's Bk. of Miss M. Munro Do. Mrs. Agnes Smithson Do. MacKay, Jones & Co. of Trustees Do. Mrs. Susan MacLachlan Do. George Irvine Do. J. Maude Roxburgh Do. Mrs. Janet Balneaves Do. Do. Do. a/c Trust Funds
12	Coekburn Co. Interest, 7% Int. on Mtgs 6 1/2% 494 B 1875.00		
29	4% on U. Eng. Mtgs Int. 14th St Bank 2729		
	Do. 2836		
	" Nat'l City Bank 38036		
	Do. 36432		
	" Hanover Nat'l 30897		
	" 4th Nat'l 279		
	" German Nat'l Alle. Bk. 9552		
	" Chartiers Trust Co. 11986		
	\$5762.47 494 B		
	Carried Forward		
	254677992		

Abstract		Abstract	Abstract	Abstract	Abstract	Abstract	Abstract
Abstract		Abstract	Abstract	Abstract	Abstract	Abstract	Abstract
H.J.		283717	2198750	15000	15394024	488774	
12790			65000				
12791			296		236000		
12792			256		505000		
12793			476		300000		
12794			358		887000		
214 18/1		26455	7256	351B			
91 13/3		26456	44639	123A			
37/5		26457	1470	264A			
107 14/4		26458	52215	340A			
66 15/5		26459	32517	357A			
61 17/1		26460	30000	358A			
131 3/5		26461	63881	411A			
139 7/3		26462	554700	454A			
793 10/10		26463	386455	132B			
59 17/6		26464	29160	"			
209 13/5		26465	102232	150B			
44 18/9		26466	21885	157B			
12 6/5		26467	6000	155B			
32 7/1		26468	15583	172B			
48 2/1		26469	23427	188B			
61 12/1		26470	30000	214B			
149 13/10		26471	72900	221B			
149 13/10		26472	72900	232B			
88 11/10		26473	43145	235B			
177 3/9		26474	86290	"			
35 16/9		26475	17453	332B			
20 17/10		26476	10175	333B			
45 7/1		26477	21915	334B			
30 16/1		26478	15000	335B			
96 6/1		26479	46900	329B			
125 15/3		26480	61247	136B			
30 8/1		26481	14805	227B			
200 7/1		26482		327B			97400
250 7/1		26483		336B			121750
15 8/1		26484					
20 7/1		26485	7500	139B			9750
128 32 12 5/1		26486		339B			
12795		26487	19503	176B			
12796		26488	42000	33A			
12797		26489	12000	36A			
12798		26490	17500	224B			
12799		26491	22000	17A			
12800		26492	97500	134B			
12801			15000	135B			
12802			16167	139B			
			47309				
		2153129	291217	2263750	15000	17322024	717674



June 1912.

Date

Date

Payee

For

Deat. Forward

254677992 June

29	5th Ave. Bank, Miss C. Whitfield. Int. on Trust Funds	
	Do. Miss M. C. Schaff	Do.
	Corn. Ex. Bank, M. A. Underwood	Do.
	John D. Champlin	Do.
	Mrs. A. von Heimburg	Do.
	Mrs. Nancy C. Johnston	Do.
	Miss Mary E. Brown	Do.
	Miss Maria C. Hogan	Do.
	Mrs. Mary T. Marston	Do.
	Mrs. M. D. Lynch	Do.
	Miss A. N. Eaton	Do.
	Henry D. Eaton	Do.
	Miss Agathe Schurz	Do.
	Miss Marianne Schurz	Do.
	Dr. J. J. Garmany	Do.
	Carl L. Schurz	Do.
	Peoples Institute	Do.
	Mrs. M. T. Fuller	Do.
	Miss Ella Erwin	Do.
	Hudson Trust Co. & Mrs. A. E. Jeffers	Do.
	Helen L. Mackay	Do.
	Mrs. W. W. Howland	Do.
	Mrs. Eva A. Fingersall	Do.
	Andrew Hagman	Do.
	5th Ave. Bank, & Miss Whitfield. Int. 1% on 9 Trick Bonds	
	Henry D. Whitfield	Interest, etc.
	Est. of R. Morrison	Int. on Trust Funds
	Mrs. C. Norris	Do.
	Madam. Jimenez (French Draft)	Do.
27	Hot. W. S. Gast Elect.	Water rates
	J. J. Schatz, N.Y. City	Removing Ashes &c.
	W. B. Shirk, President	Pub. Lib. Brookville Ind.
	C. S. Fossett, Treas.	Do. Caldwell, Kan.
	A. B. Carroll, Treas.	Do. Knights town, Ind.
	W. J. Sincor, Treas.	Do. Warren, Ills.
	E. L. Craig, Acting Treas.	Do. Evansville, Ind.
	Geo. H. Dime, Chief Buyer	Do. Ridley Park, Pa.
	G. A. Macpherson, Secy.	Do. Roseville, Cal.
20	Trans. C. B.	Services & Expense
	D. W. Clark	Services & Expense
	A. Fortune	Do.
	Elizabeth M. Stewart	Do.
	W. S. Foringer	Do.

Carried Forward

254677992

Check #	Voucher #	Interest	T. L. Carnegie Personal	T. L. Carnegie	Charity & Gift			Various Accts.
					Organs	Ref. and Librarians etc.		
		2153129	291217		2263750	15000	17322024	717674
N.J. 12803	26493	78668		159B				
12804	26494	17100		157B				
12805	26495	29598		324B				
12806	26496	60000		164B				
12807	26497	34500		178B				
12808	26498	115128		180B				
12809	26499	7800		189B				
12810	26500	62500		190B				
12811	26501	12500		192B				
12812	26502	12500		195B				
12813	26503	19500		198B				
12814	26504	2192		200B				
12815	26505	220395		210B				
12816	26506	211126		213B				
12817	26507	13992		224B				
12818	26508	69517		230B				
12819	26509	40958		300B				
12820	26510	231667		302B				
12821	26511	3000		303B				
12822	26512	30000		310B				
12823	26513	37993		314B				
12824	26514	6000		322B				
12825	26515	256500		328B				
12826	26516	12337		343B				
12827	26517				4500			
12828	26518			203B				325000
12829	26519	1520		174B				
12830	26520	60000		160B				
12831	26521	110790		341B				
12833	26522		1870					
12834	26523		2200					
12835	26524			496			400000	
12836	26525			706			100000	
12837	26526			166			200000	
12838	26527			516			200000	
12839	26528			276			500000	
12840	26529			346			250000	
12841	26530			396			250000	
12869 N.J.	26531		263871					
12842	26532		19000					
12843	26533		25000					
12844	26534		36200					
12845	26535		10000					
		3910910	649358		2263750	19500	19222024	1042672



June 1912

Cash

Date

Date

Payee

For

Prat Forward

254677992 June

Wm. L. Leland

Services

E. J. Williams

Do.

Louis H. Steinhardt

Do.

Charles Hubert

Do.

Henry Fosse

Do.

Alexander King

Do.

Alexander King Jr.

Do.

George W. King

Do.

Charles M. Merry

Do.

Edw. W. Sheldon, Treas.

Sub. N.Y. P.L. School for

J. M. McCracken, Chancellor

Librarians

Isaac N. Seligman, Treas.

Upkeep Carnegie Laboratory

Jacob A. Rice

1/4 Sub. Natl. Bank Fed.

Wm. J. Hornaday

Sub. Settlement

Wm. H. Matthews, Pres. Dir.

Mr. &amp; Mrs. C. M. Morris

St. Andrew's Golf Club

Law. to Kingsley, Hs. of Ph. Dir.

J. Foskett

May Vouchers

Auditing Carnegie Hall &amp; Co.

Bank Balances:—

Hudson Trust Co.

Hoboken, N. J.

Guaranty Trust Co.

New York

U. S. Trust Co.

Do.

Hanover Natl. Bank

Do.

National City Bank

Do.

4th National Bank

Do.

14th Street Bank

Do.

Mercantile Trust Co.

Do.

Fidelity Trust Co.

Do.

New York Trust Co.

Do.

Union Trust Co.

Pittsburg, Pa.

German Natl. Bank

Do.

Farmers &amp; Mch. Natl. Bank

Do.

Charters Trust Co.

Do.

Fidelity I. &amp; J. Co.

Do.

Mellon Natl. Bank

Do.

Check on hand

Guaranty Trust Co.

Buffalo

254677992





Cash

Date			Date	Payer	For
July 1	To Balance	225130496	July	M. P. Möller Hagerstown, Md.	Organ, 1st M.C. Ch. Jersey Shore, Pa.
	Income Acct.			Ed. Cunningham, Treas.	Ch. Bldg. Centralia, Wash.
	5% on \$2385000 U.S. Steel			M. Newmarket, Treas.	Do. Los Angeles, Cal.
	Reg. Series "A" Bonds	5962500		Ralph C. Smith, Secy.	Do. Sioux City, Iowa
	" " \$10,000 (Earl of Southesk)	25000		Wm. F. Jammany, Mayor	Do. Co. Norwalk, Conn.
	Northern Pacific - Great			J. W. Scott, Clerk	Do. Exfield, Middlesex, Eng.
	Northern C. & P. 2 Coll.			W. A. Williams, Town Clerk	Do. Hackney N.E. London Eng.
	4% Joint Bonds	500000		Herbert Hutchinson, Do.	Do. Northampton, Eng.
	Northern Pacific Ry. Co.			C. Humm, Clerk of the Council	Do. Longolinstown, Ire.
	4% Prior Lien Bonds			Dr. John Ross, Superintendent	Do. to carry out Com. from A.C.
	Quarterly Int. Reg.	1000000		Mrs. Mary A. Bedford	1 U.S. Steel Coupon
✓	250 C. & P. 2 Joint " " \$20.	5000000		H. C. Boyle, Great Crosby, Eng.	of Trust Funds
✓	250 Norfolk & Western	5000000		R. A. Frauds, Treas.	Com. State of N. J. Com. of Im.
✓	50 West Shore	1000000		Dr. H. B. Russell, Pres.	" Hampton N. J. Inst. Hampton N.
✓	400 Term Ry. St. Louis	8000000		Car. Ex. Bk., Broadway 613 St.	M. A. Underwood, of Trust Fds.
✓	108 Chicago Ind. " "	216000		2 J. E. Douglas, Son M. C. F.	Stamp rack
✓	500 Chicago Ind. So. "	10000000		Harry Ayres Langjahr, Do.	Stationery
✓	250 Union Pacific Bonds	5000000		N. Y. Towel Supply Co., Do.	Supply
✓	250 Illinois Central \$17.50	437500		N. Y. Tele. Co., Do.	Service
✓	250 Oregon Short Line	5000000		Do Do	Do.
✓	50 C. M. & St. Paul	125000		Corcoran, Fitzgerald Co. Do.	Ice.
✓	500 Do.	10000000		Carnegie Hall Do.	Cent. 1/4 to 1/30/12 Authors Club
✓	1400 Do.	28000000		The University of Denver, Colo.	of Science Bldg.
✓	1400 San Antonio & A. Pass	28000000		Mary E. Bonduant, Pres.	of Lib. Bldg. Deland, Ills.
✓	27 M. C. L. Linesville	67500		H. C. Kenney, Chairman	Do. Wayne, Neb.
✓	226 No. Pacific	226000		3 Dr. Bates, 658 Broadway N.Y.	Petty Expense U.S. M. T. P.
✓	48 Do	24000		S. R. Clifford, Treas.	of Lib. Bldg. El Dorado, Kan.
✓	100 Union Pacific	2000000		C. N. Hunter, Treasurer	Do. Reading, Pa.
✓	107 H. C. Terminal	214000		Mrs. M. L. Cable, Northampton, Mass.	of Trust Funds
✓	213 Pere Marquette	426000		Hottel & Hittche Organ Co.	Organ, 1st P. Ch., Harvard, Ills.
✓	3202 A. B. L. E. Bonds	8005000		Sellers - Sommerhof Organ Co.	Do. St. P. & R. C. Ch., Erie, Pa.
✓	500 N. C. Trust Co. & Co.			Estey Organ Co. -	Do. C. B. Ch., Salem, Mass.
	Co. - Pgh. Monon. Lin.	1250000		W. E. Chice, Secy.	of Lib. Hinton, W. Va.
✓	442 Pgh. S. S. Co.	1105000		Duquesne Bldg., Pgh., Pa.	Quar. dues in advance
✓	144 H. C. Trust Co. & Co.	360000		E. Jones, Dixmont, Pa.	Papers to Wm. Carnegie
	21 Do (H. D. Whitfield)	52500		6 Seaboard Natl. Bank, N.Y.	Mrs. J. F. Cleveland, of Trust Funds
	10 Do (Estelle " )	25000		8 Walter C. Gale, Kansas	Income of
2	Dir. Rensselaer & Saratoga Stock	60000		Chas. Scribners Son N. Y. Co.	Books
11	4 Texas Pacific	10000		Crystal Spring Water Co. N. Y. Co.	Water Service
19	1500 C. R. R. Co.	50000000		J. R. Bremner & Co. N. Y. Co.	Office Furniture, &c.
	\$344,410.00			M. P. Möller, Hagerstown, Md.	Organ 2d M.C. Ch. Butler, Pa.
				M. P. Möller	Organ Magazine Rebind &c. Books, &c.
				W. H. Kroschbeck, Mayor, Burlington	of Library Building
	Carried Forward	259571496			

Check #	Voucher #	A. Carnegie Personal	Folio	Charity & Gift			Various Accts.
				Organ	Various	Libraries etc.	
N.J. 12864	26553			75000			
12865	26554		586			250000	
12866	26555		506			120000	
12867	26556		742			1000000	
H.S. M. Co. 276	26557		700			110000	
1000/- 4248	26558		146			486500	
604/- 4249	26559		236			294750	
470/- 4250	26560		326			204120	
300/- 4251	26561		816			145800	
1000/- 4252	26562		517B				487300
52/8 4247	26563		459B				2500
102 1/3 4253	26564		152B				50000
N.J. 12868	26565				50000		
H.S. 210	26566				1500000		
N.J. 12861	26567		324B				40000
12870	26568		270				
12871	26569		565				
12872	26570		453				
12873	26571		1765				
12874	26572		815				
12875	26573		200				
12876	26574				62500		
12877	26575		406			500000	
12878	26576		306			300000	
12879 Hart 1805	26577		576			300000	
1806	26578				4700		
N.J. 12880	26579		766			220000	
M.C.B. 404	26580		246			250000	
Herman 42	26581		147B				10000
Union T. 903	26582			87500			
M.C.B. 405	26583			67500			
N.J. 12881	26584			80000			
H.S. 904	26585		306			80500	
905	26586		2500				
12882	26587		300				
12883	26588		298B				508744
12884	26589		229B				150000
12885	26590		1200				
12886	26591		200				
12887	26592		180971				
12888	26593				100000		
12889	26594				100000		
12890	26595		596			200000	
		189237		510000	1617200	4461672	1248544



July, 1912

Date			Date		
July	Crat Forw'd	259571496	July	8 Geo. H. Leach Treas. Brockton Mass.	a/c Library Building
1 Carnegie Corporation			J. H. Case, Treas. Plainfield N. J.	Do Do.	
of N.Y. for adjust-			First Natl Bank Portland Ore.	a/c Branch Libraries	
ment of Int. on Reg.			E. S. Van Gorder Pres. Audubon	a/c Library Building	
Steel Bonds			D. P. Bartley Pres. Fulton, Mo.	Do Do	
\$14000000. Series "D"			D. N. Mc Gregor, Secy. Ayler, Ont.	Do Do	
from Dec 1-1911 to			John Wallace Crawford N. Y. City	Contribution	
Jan 16-1912 @ 5%	459 B	8750000	Mrs. Henry A. Lay 19 Park Ave "	" Lenox Hill Settlement	
(due June 1st.)			Public Lib Bldg. Rom. Union Springs	a/c Library Building	
\$14000000. Series "A"			W. C. Robinson Treas. Winfield Kan.	Do Do	
from Jan 1 to 16-1912	459 B	2916667	9 W. J. Holland, Director	a/c Fossil Fund 1912	
@ 5%			Chilo - Selby Co.	Stationery	
Wm. L. Abbott			C. S. Fossett, Treas. Caldwell	a/c Lib. Bldg.	
Int. on loan to date	494 B	750000	Pacific Univ. Forest Grove,	Do.	
2 L. Townsend Burden			Enter, Oregan Co., Battleboro, N. H.	Organ, Fine, R. C. Shenandoah	
Int. on Mtg. Loan	494 B	6000000	10 Blair & Co., 44 Broad St N.Y. City	a/c \$500,000.00 Carolina	
3 E. L. Morris			Henry D. Whitfield	Chilchfield Ohio Co. 187 m. 5% Bonds	
Int. on loan	516 B	5715	Virginia B. Carnegie (Mrs. J. M. C.)	on a/c alterations St. Andrews Cat. Day	
6 Int. on C. M. Schwab			Wm. Warner, Treas.	a/c Trust Funds	
Loan to July 5-1912	494 B	3097526	Geo. Taylor, Town Clerk	a/c Pub. Lib. Middleboro, O.	
8 Int. on R. D. Davies			John Hepburn Do.	Do. Hanover, Ont.	
Loan	494 B	62500	Geo. W. Hanna, Presd.	Do. Clydebank, Scot.	
Interest & Exchange			Geo. Kilgus, Son	Do. Clay Center, Kan.	
1 Fidelity I. Co. 6/26/12		572015	Fidelity I. & S. Co., Phil. Pa.	Oregan, Old O. Cong. Ch. Webster	
Fidelity I. Co.		108352	Diarmont Hosp. for the Deaf	Worce, Mo.	
4th Natl Bank 6/30		287	11 Library Bureau	East 1/4 and 6/30/12 Mrs. J. Ancker	
Do. 7/31		279	Chas. P. G. Scott, Treas.	Exp. Wm. Carnegie to 7/1/12	
Chartiers Co.		11260	Wm. M. Oliver	Filing Cabinets, etc.	
German N. B. of Alle. Pa.		9262	Hon. Elihu Root, Wash. D. C.	Simplified Spelling Board	
Fidelity I. Co. 6/26/12		80280	12 The Mutual Ins. Co. of N.Y.	a/c Pub. Lib. Elizabetht. N. J.	
2 Hanover Natl Bank		51105	W. A. Mitchell, N.Y.	Final Can Amer Bldg.	
The Natl City Bank		44007	Edw. Johnston, Treas.	a/c Chas. G. Milnor	
The Merc. I. Co.		812	15 Manhattan Elec. Sup. Co. N.Y.	Services & Exp.	
\$8776.59	494 B		Manhattan Lick Co. "	a/c Pub. Lib. St. Fairfield	
			M. (P. Moller), Hagerstown, Md.	Installing, Fano	
			C. E. Stewart Secy N. Attleboro, Mass	Furniture	
			City Treasurer, Madison Wis.	Organ, Grace Ref. Ch. Avon Co.	
			Dr. F. T. Delano, Sec. Rockville Centre	" First M. E. Church	
			A. L. Matters Tr. Hemet, Cal.	a/c Library Building	
			Fifth Ave Bank New York	Do Do	
			S. D. Long Pres. Abingdon Va.	Do Do	
			Washington Trust Co. N.Y. City	Deposit	
			E. P. Fancill Chk. Richmond	Land Con of Music	
				a/c Martha Washington College	
				25th An	
				Contribution, Dr. Maxwell	
				a/c Library Building	
Carried Forward		276631563			

			189239		510000	1617200	4461672	12485444
Hanover	26596		566				1090000	
1807								
1808	26597		476				500000	
1809	26598		496				1000000	
12891	26599		496				420000	
12892	26600		366				300000	
12893	26601		236				100000	
12894	26602	10000						
12895	26603	10000						
12896	26604		66				100000	
12897	26605		76				200000	
12898	26606		53913					375000
12899	26607	2050						
12900	26608		706				200000	
12901	26609		156				245000	
12902	26610			62500				
12903	26611		25913					100000000
12904	26612		43413					154700
12905	26613		13513					100000
12906	26614		566				500000	
12907	26615		326				100000	
12908	26616		676				972000	
12909	26617		696				150000	
12910	26618			75000				
12911	26619				25500			
12912	26620	18025						
12913	26621	74740						
12914	26622				500000			
12915	26623		286				1000000	
12916	26624		416				2500000	
12917	26625		50413					3087
12918	26626	196107						
12919	26627		286				210000	
12920	26628	6000						
12921	26629	1725						
12922	26630			50000				
12923	26631			87500				
12924	26632		636				300000	
12925	26633		436				235000	
12926	26634		496				100000	
12927	26635	1000000						
12928	26636				1250000			
12929	26637				50000			
12930	26638		286				255281	
		1507886		785000	3442700	14938953	11881331	



July 1912

Date			Date		
July	Carried Forward	276-31563	July		
128 H.B. Fick Co.			15 J.B. Mackie, Dunfermline Scot.	Dunfermline Journal	
Bonds redeemed	268 B		Blair & Co., N.Y. City	ac purchase \$600.00 -	
@ 105		2940000	16 M.P. Möller	organ E.U.C. Ch. Bethlehem, Pa.	
5 J.H. Reed, reduction	522 B	5000000	W.T. Dillingham, Meas.	J.C. Lib. Bldg. Honolulu, Hawaii	
of note			W.A. Mitchell, Payment 1/2 of 1% Jan 2300	International Nickel	
3 C.M. Schwab			17 A.J. Davies, Secy.	ac Chas. G. Milnor	
on 4% Loan 100			University of Denver	ac Science Bldg.	
Nickel Bonds			Ralph C. Smith, Secy.	ac Lib. Bldg. Sioux City, Iowa	
taken from coll.	519 B	10000000	18 Rev. H.A. Littrell, Alexandria Va.	Organ Trinity M.E. Church	
6 Rent of Stable			Adam Hunter, sec. Hamilton Ont	ac Library Building	
155 W. 56th St.		15000	Russell Keathin, Tr. Salem, Ore.	Do Do	
for June 1912	411 B		John S.D. Bristol, Treas. N.Y. City	Contribution H. Greely, Mem'l	
8 Chas. N. Fowler	505 B	21249	Albert Bagelow (Janis), N.Y. City	Endowment Mark Tamm Library	
9 C.M. Schwab			Dept. of Waterworks, Mass. Electricity	Water Rent	
on 4% Loan 34			W.A. Williams, Hackney London	ac Branch Library Bldg	
Nickel Bonds			19 Blair Co., N.Y. City	ac purchase \$500.0000	
released from Coll.	519 B	3500000	22 Theodore B. Starr, Inc. N.Y. City	Rent	
17 U.S. Steel Smelting			Fifth Ave Bank	Rent of Safe	
Mud Bonds			M.P. Möller, Hagerstown, Md.	Organ M.E. Ch. Cambridge	
3 Bonds sold to			M.P. Möller	Do. Moravian Ch. School	
H.D. Whitfield	263 B	300000	A.J. Ellis, Hdg.ry. Ashtabur, Ont.	ac Library Building	
A. Carnegie Personal,			John Kelly, Treas. Durham, Ont.	Do Do	
N.Y. Co. Ch #12666			J.P. Morgan Jr. Tr. N.Y. City	Contribution, Human Squads	
returned by James			E.L. Craig, Acting Treas.	ac Lib. Bldg. Evansville, Ind.	
Bertram	43 B	20000	W.T. High, Treas.	Do. Plainville, N.H.	
18 A. Carnegie "Personal"			Geo. Kilgen & Son, St. Louis Mo.	Organ St. P. Ch. E. Ch. Seymour	
Rebate from			Union Power Sup. Co.	Towel Supply	
J.B. Starr on offices			23 The Royal Bank of Scot.	Do. Cal. July 13-1912	
576-5 Ave.	43 B	20250	Tr. A. Frauko	Taxes 1/2 of Bonds	
19 Rent of Stable			C.V.A. Frauko	Taxes U.S.S. Corp. Bonds	
157 W. 56th St. July	411 B	37500	24 W.S. Scarborough, Presd.	Domestic Bldg. Wilburforce	
4 Texas & Pacific			Ed Adams, Presd. Duluth Minn.	ac Lib. Bldg. W. Duluth Minn.	
Ry. Co. Bonds sold	458	400000	25 R.A. Frauko	Taxes Registered Bonds	
29 Carnegie Trust Co.			J.F. Schatz	Removing Ashes &c	
Long J. Cummins &			J. Brülliger, Treas.	ac Lib. Bldg. Leiden, Ill.	
Associates - George			Borough's Treas. Stockport, Eng.	Do. Stockport, Eng.	
D. Crabbs Suit 75.			26 Himmels Organ Co. Berlin	Organ M.E. Ch. Onaga, Ill.	
Cummins re. Carnegie			A.V. Reed Treas.	ac Lib. Bldg. Ponca Net.	
Trust Co. Settlement			29 St. Andrews Golf Club	May Vouchers	
made & "Covenant Not			E.L. Craig, Acting Treas.	ac Lib. Bldg. Evansville, Ind.	
to sue" signed	519 B	1000000	E.J. Dempster, Presd.	Do. Geneva, Neb.	
			Louis J. Bailey, Clerk	Do. Gary, Ind.	
			C.M. Gentry, Presd.	Do. Nobleville, Ind.	
Carried Forward		299885562			





Cash

Date

Date

Date		Date	
July	Drat Forward	July	
1	Miss E.M. Stewart	29	Geo. Kilgus & Son, St. Louis Mo.
	1/2 Trust Funds 170 <sup>B</sup>		Wicks Pipe Organs, Highland Falls, N.Y.
3	Mrs. F. J. Cleveland		Vivian Orchard, Town Clerk
	"Income 1/2"		J. J. Curuley, Boice Treas.
	1/2 Trust Funds 798 <sup>B</sup>		Baroness Lron Sternburg
	C. L. Schurz		Mouron C. Baucker's
	1/2 Trust Funds 730 <sup>B</sup>	30	W. A. Mitchell, N.Y.
5	Andrew Nagman		J. H. Reed Treas. Pittsburgh Pa
	1/2 Trust Funds 343 <sup>B</sup>		Edward Wemple Treasurers
9	M. J. Fuller		M. P. Möller Hagerstown Md
	1/2 Trust Funds 302 <sup>B</sup>		Underwood Typewriters Co Inc
10	Mrs. F. J. Cleveland		John W. Namamaker N. Y. City
	"Income 1/2"		Douglas & Son N. Y. City
	1/2 Trust Funds 798 <sup>B</sup>		Blair & Co. 24 Broad St
11	Louis Lena	31	R. A. Hawks
	Steinhardt		J. A. Fortune
	1/2 Trust Funds 733 <sup>B</sup>		W. S. Doringen
	Mrs. F. J. Cleveland		L. H. Clark
	"Income 1/2"		Elizabeth M. Stewart
	1/2 Trust Funds 798 <sup>B</sup>		Louis Lena Steinhardt
19	Mrs. F. J. Cleveland		William Gilliland
	"Income 1/2"		E. F. Williams
	1/2 Trust Funds 798 <sup>B</sup>		Charles Hubert
24	Elinor Hansen		Henry Loose
	1/2 Trust Funds 129 <sup>B</sup>		Alexander King
26	Coleman Heer		John A. Paynton
	1/2 Trust Funds 181 <sup>B</sup>		Potter Co. 23 W 4th St N.Y.
	Fischer J. Germany		M. P. Möller Hagerstown Md.
	1/2 Trust Funds 224 <sup>B</sup>		Rev E. P. Williams Pastor.
29	Helin L. Mackey		Mrs. Common Treas.
	Do. Do. 345 <sup>B</sup>		John A. Paynton N.Y. City
	Do. Do. 345 <sup>B</sup>		
	Wanda H. Do. 344 <sup>B</sup>		
	Stewart G. Do. 344 <sup>B</sup>		
	Donald Sage Do. 346 <sup>B</sup>		
	Olivia " Do 347 <sup>B</sup>		
30	Mrs. F. J. Cleveland		
	"Income 1/2"		
	1/2 Trust Funds 798 <sup>B</sup>		
	Carried Forward		

299885562 July

270000

40000

200000

40000

2200000

25000

50000

6250

15000

40000

5000

600000

250

263

450

375

937

225

124000

303503312

May 20

[illegible]



Dr.  
588

Cr.

Cash

July 1912

Date

Date

July

Prot Found

3035033/2

Bank Balance:

Hudson Trust Co.

Guacanty Trust Co.

Do. Do.

United States Trust Co.

Hanover Natl Bank

National City Bank

4th National Bank

14th Street Bank

Mercantile Trust Co.

Fidelity Trust Co.

New York Trust Co.

Union Trust Co. of Pgh.

German Natl Bank of Allegh.

Farmers Deposit Natl Bank

Charter's Trust Co.

Fidelity Titles Trust Co.

Mellon National Bank

Check on hand

Hoboken, N. J.

England

New York

Do.

Do.

Do.

Do.

Do.

Do.

Do.

Do.

Pittsburgh

Do.

Do.

Do.

Do.

3035033/2

19078166	1720000	4497700	33023053	52738499
				33023053
36513				4497700
36513				1720000
4413				19078166
			65134933	
			4859142	
			48051421	
			3706200	
			22987258	
			4433410	
			178003	
			1123603	
			131836	
			10390221	
			3002	
		9146842		
		4441759		
		4358310		
		5498449		
		7009975		
		341530	30796865	
			650000	192445894
				303503312



August 1912

Cash

Date

Date  
1912

Aug 1	Balance	1924455.72
	Income of:	
	3 1/2% on N.Y. B.S. & R. Co.	
	Lake Shore Bonds	350000
	5% on 720,000 U.S. Steel	
	Gov. Reg. Bonds	1800000
	5% on 470000 Do. (Early)	117500
	5% on 2,500,000 U.S. St.	
	Gov. Reg. Bonds held in	
	Trust by Home Trust Co.	6250000
	1200 Hefflin Equipment Corp.	3000000
	500 Bethlehem Steel Corp. 15%	750000
	500 N.Y. B.S. & R. Co. 7%	875000
	500 Central Pac. 20	1000000
	250 P.B. & S. 7%	437500
	17 U.S. Steel 7%	42500
	100 St. Y. Times 20	200000
	20 Be. & P. 25%	50000
	<u>149725.00</u>	
2	R.A. Franks	
	1/2 Trust Funds, 168B	250000
5	Andrew Hageman	
	1/2 Trust Funds, 313B	110000
6	Bank of P. Cleveland	
	1/2 Trust Funds, 295A	110
	Wm. F. Cleveland, Income of	
	1/2 Trust Funds, 298B	599000
12	Income of	
	Div. on Louisville 87A	65450
	57 W. C. St. N.Y. Property	
	Rental, 411B	37500
	Adeline Moffat	
	1/2 Trust Funds, 153B	30000
16	Rent of Stable 155B	
	56 St. N.Y. for July	15000
		679460
	Carried forward	208528454

Aug 1	Chas. R. Cunningham	1/2 Trust Funds
2	Chas. B. Starr, Inc. N.Y.	Rent of offices
	N.Y. Towel Supply Co.	Towel Supply
	N.Y. Telephone Co.	Service
	Do.	Do.
	Philos. Selby Co.	Stationery
	Aldine Club, N.Y.	Dues to Aug 1-1912
	Sept. W. C. St. N.Y.	91 St. N.Y. City
	M. F. Moller Hagerstown Md	Organ E. L. Ch., Washingtonville
	Austin Organ Co. Hartford	Do. 1st C. C. Liverpool, Ohio
	Do.	Do.
	Chas. M. Boyden, Cashier	Do. St. B. E. L. Ch. Newport R.
	J. J. Shuler, Mayor	1/2 Lib. Bldg. Sheffield Ill.
	Home Savings Bank	Do. Raton, N. M.
	J. M. Drew, Treas.	Do. Detroit, Mich.
	E. H. Ferris, Treas.	1/2 Scioe Bldg. Bates Collg.
	C. S. Osborne, Treas.	Do. Lewiston, Maine
	John Lindsay Town Clerk	Do. Carthage College, Carthage
	Dr. John Cross	1/2 Lib. Bldg. Bristolville, O.
5	Hinners Organ Co. Pekin Ill.	Do. Glasgow, Scotland
	M. W. Berwick Secy	Interest on Trust Funds
	Wm. P. Hall, Vice Chancellor	Organ Baptist Ch., Darlington
	First Natl Bank Portland, Me.	1/2 Lib. Bldg. Grand Valley, Ont.
	W. M. Warner, Treas.	Science Bldg. Swanee, Tenn.
	M. P. Moller, Hagerstown Md	1/2 Lib. Bldg. Portland, Ore.
	Edw. W. Sheldon, Treas.	Do. Middletown, Ohio
	W. Fred Park, Mayor	Organ 1st B. Ch. Mt. Airy N.C.
	W. C. Robinson, Treas.	Branch Lib. Bldg. at
	Wm. Ferris Pres'd.	457-459 W. 4th St. N.Y.
	Geo. Stites, Treas.	1/2 Lib. Bldg. Amherstburg, Ont.
	The Hammond Typewriter Co.	Do. Winfield, Kan.
	W. J. Hall and Son	Do. Forest Grove, Ore.
	Tripart Spring Water Co.	1/2 Branch Lib. Lonsville Ky.
	Corcoran, Fitzgerald & Co	Rent of machine
6	S. R. Clifford, Treas.	Siphonous Argentine
	Julia H. Reardon Pres.	Water
	C. D. Cunningham, Treas.	Ice
	Carl Hunter, Treas.	1/2 Lib. Bldg. El Dorado Kan.
	F. S. Martin, Treas.	Do. Oroville, Calif.
	J. J. DeLano, Secy.	Do. Centralia, Wash.
7	W. F. Grosbeck, Mayor	Do. Reading, Pa.
	Austin Organ Co.	Do. Puyallup, Wash.
	Mrs. J. B. Moore Treas.	Do. Rockville Centre, L.I.
	J. A. Zoot, Treas.	Do. Burlington, Kan.
8	M. P. Moller	Organ W. P. Ch. Ontario, Cal.
		1/2 Lib. Bldg. Dunlap Iowa
		Do. Rushville, Ill.
		Organ M. E. Ch. Centocook
		N.H.
	Carried forward	





August 1912

Cash

Date	Aug 12	
	Aug	Brook Forward
8		H. Whitfield N.Y. City.
12		Kieegreen, Lane & Co. A.E. Carroll, Treas., P.H. Doulou, Secy. Ralph Phelps, Jr., Act. Treas Wm F. Hayt, Chairman John Thindale, Secy. Edw R. Cicimere Don Clerk Percy Scott, Clerk Wicks Pipe Organ Co. Union Board Sup. Co. Town Clerk Northampton Eng.
13		The Corp. of Bromley Eng.
14		Estey Organ Co. A.H. Gborg, Secy. W.C. Alice, Secy.
19		Hinners Organ Co. M. P. Meller G. Hartman, Treas. University of Denver Chas. Hoggkinson, Clerk A. J. Elliott, Secy. John Hynd Donfundline Library Bureau, N.Y. 5th Ave. Ass'n. F. J. Scherrer, Treas. Wetzel & Hogan Tailors York Safe Lock Co., N.Y. Wm R. Jenkins Co. J. H. Case, Treas. Miss M. L. Cable Philo. Selby Co. N.Y. Geo H. Leach, Treas. Wm H. Brett, Librarian S. A. Pitt Librarian Almuth C. Windison M. Let. C. S. Fossett, Treas.
21		Estey Organ Co. Crattleboro
20		Philo Selby Co. N.Y. City. Estey Organ Co. Crattleboro
21		A. L. Walters, Secy, Hemet, Cal. Henry D. Whitfield E. B. Washburn Secy Treas
		Carried Forward
		St. Andrew's Cottage Additon Organ Unity Ch. St. Cloud ap Lib. Bldg Knightstown Do. Emmetsburg, Iowa. Do. Detroit, Mich. Do. Do. Norwalk, Conn. Do. Rochelle, Ill. Do. Liverpool, Eng. Do. Hawwell, W. Eng. Organ M. Cap Ch. Omaha Tower Supply ap Lib. Bldg. Officitt Do. Bromley Kent Eng. Organ St. M. C. Ch. J. C. N. J. ap Lib. Bldg. Port Hope, Ont. Do. Linton, W. Va. Organ 1st. S. M. E. C. Galesburg " S. M. St. B. C. Greenwood, S. C. ap Lib. Bldg. Madison, Neb. Do University Park, Colo. Do Perivstone, England Do Aylmer, Ontario ap Trust Funds Supplies Annual dues to July 7, 1913 Do. Old Time Ch. H. Ass'n. Vests Metal Case &c. Wrapping Paper, &c. ap Lib. Bldg. Plainfield, N. J. ap Trust Funds Stationery ap Lib. Bldg. Brewster Mass Do Cleveland, Ohio. Do. Coventry England Re: Carnegie University ap Lib. Bldg. Caldwell Kan. Organ 1st. C. Ch. Mansfield Stationery Organ C. Ch. Maultie Ch. ap Lib. Bldg. Hemet Cal. St. Andrew's Cottage Additon ap Lib. Bldg. Tiffin, O.





August 1912

Cash

Date		
Aug	Brought forward	210162372
3	Interest & Exchange	287
	Edison Nat. Bk. 1/2 to 1/2	
2	" Nat. City Bk "	28094
	" Hanover N. " "	59755
	" 14 <sup>th</sup> Street Bk "	2754
	" Charities T. Co "	11650
	" German Nat. Bk "	9454
	\$ 1119.94	179286
	Carried forward	210274566

Date		
Aug	Brought forward	
21	Russell Catlin, Treas	of Lib. Bldg. Salem, Ore.
	A. J. Jenkins, Treas	" Cambell Fed. Bldg. Ont.
	S. H. Guest, Clerk	" Hempville, Ont.
	Mrs. Betsey L. Kilbourn	1/2 purchase of House
	Geo. R. Beldor, Treas.	Contribution
26	Dep. of Water Supply, Geo. R.	Water rate E. 1st St.
26	Fred H. Homestock, Treas.	Oratorio Day of A. Y.
	Carl Barakhoff, Co.	Cost of Organ to M. B. Ch.
	Geo. W. Hanna, Pres.	1/2 Library Bldg. Bldg.
	Tellers - Sonnerhof Organ	Cost of Organ to S. B. C.
	Mary C. Bondurant, Pres.	1/2 Library, Deland
	E. J. Longster, Pres.	Do Geneva,
	S. E. Carroll, Treas.	Do Knightsborn
	C. M. Gentry, Pres.	Do Nobleville
	John D. Davis, Pres.	Do Sturgeon Bay
	Public Library Bldg. Com.	Do Union Springs
	L. R. Kiene, Treas.	Do Mount Sterling
	John Prindle, Pres.	Do Rochelle
	Edrick P. Farwell, Clerk	Do Shankell, N. Y.
	Nathaniel MacIntyre	1/2 Trust Funds
	W. Annie McKenna	Edison McKenna Mfg.
	W. Ely Morris	Do
	Miss Maria C. Hogan	Do
27	W. Marie Saljeil	1/2 Trust Funds
	T. G. Anderson, Treas.	1/2 Library, Middlesboro
	J. H. Reardon, Pres.	Do Orosville
	A. V. Teed, Treas.	Do Ponca
	D. Stewart, Asst. Secy	1/2 Replian of Biplodorus
28	J. J. Schatz	Removing Bldg. & Parapet
	E. D. A. Lebe, Treas.	1/2 Library, Union, Cal.
	W. B. J. Moore, Treas.	Do Dunlap, Ia.
	Wm. H. Oliver, Treas.	Do Elizabeth
	J. B. Elliott, Pres.	Do Knoxville
29	E. Jones, Symont, Pa.	Papers to Wm. Carnegie
	Public Lib. Bldg. Com.	1/2 Lib. Ashland, Oregon
	Pacific University	Do Forest Grove, Do
	J. W. Kitchell, Pres.	Do Pana, Ill.
	Reuben Midmer Son	1/2 cost of organ for M. E. Church Columbia, Pa.
31	R. A. Hawks	Services & Expenses
	Elizabeth M. Stewart	Do Do
	N. J. Foxsett	Do
	J. H. Black	Do Do
	J. A. Postume	Do Do
	Carried forward	

August 1912

				68168	1279500	43350	32962705	1512933	
Kan									
1831	26800		756				750000		
1832	26801		626				200000		
1833	26802		116				139000		
N. D.	26803					37500			
13018	26804					2500000			
Flan	26805								
1834	26806					300000			
830700	26807			920					
Flan	26808								
1835	26809								
Sp. Red	6 x 26810				100000				
Center, Kan	7 26811		696				316000		
X. S. R. Co.	x 26812				100000				
any, Pa									
Ill	1838 26813		306				300000		
Feb	9 26814		276				200000		
ad	40 26815		166				300000		
	1 26816		346				206800		
Wis	3 26817		796				200000		
Ala	2 26818		66				100000		
(Miss)									
O.	4 26819		546				299000		
Ill.	5 26820		446				250000		
8300	4280 26821		816				145800		
707/5	1 26822		3078					44693	
6 Aug 26	1832 26823					53333			
	1833 26824					53333			
Fl. T.	26825					53334			
13020	26826								
9.7	26827								
100	4284 26828		1728					48700	
Ky	1846 26829		486				340000		
Cal.	7 26830		166				250000		
Feb	8 26831		366				100000		
27.7	26832		508					150000	
134	26833								
Fl. T.	26834								
13021	26835			2200					
	2 26836		456				200000		
	3 26837		406				127300		
N. I.	Flan 26838		756				1000000		
1849	26839		236						
Fl. T.	26840		236				225000		
13024	26841								
Charter, N. Co.	26842								
22	26843			300					
N. Hall	1850 26844		376				424000		
	1851 26845		156				167500		
	1852 26846		506				150000		
	1853 26847				100000				
N. J.	26848								
13025	26849								
13026	26850			220833					
13027	26851			35200					
13028	26852			45000					
13029	26853			8706					
	26854			25480					
				406807	1579500	3040550	39353105	1756326	



Dr.  
596

Cr.

August 1912

Cash

Date

Date

Prot forward

17828672  
210274566

Aug 31

Prot forward

Services

W.S. Foringer

Do.

Leis Lena Steinhart

Do.

E.J. Williams

Do.

William Gilliland

Do.

Charles Hubert

Do.

Henry Loose

Do.

Alexander King

Do.

John A. Payton

Do.

J.A. Fortune

Exempt Tax on Bonds & Mails

2 Lawrence C. Phipps

1/2 R.H. Franks for 10

Total Libraries, etc.

Total various gifts

Total Organs

Total Carnegie Personal

Bank Balances

Guaranty Trust Co.

London

Do.

New York

U.S. Trust Co.

Do.

14<sup>th</sup> Street

Do.

Hanover Nat BK

Do.

Fidelity Trust Co

Do.

Nat. City Bank

Do.

Secur. I. Co.

Do.

4<sup>th</sup> Nat. BK

Do.

N.Y. I. Co.

Do.

Hudson Trust Co

Hoboken, N.J.

Hellens Nat BK

Pittsburg, Pa.

German Bankers

Do.

F.D. I. Co. Germania

Do.

Farmers F. T. Co.

Do.

Farmers

Do.

The Union Trust Co

Do.

Check on hand

210274566

August 1912



September 1912

Cash

Date			Date		
Sept	Balance	162662216	Sept 3	S. M. Cleveland,	A. Parsons von Steinburg
	Income Ac.			N. Y. Telephone Co	Telephone Service
	13 Allegheny Valley Corp	26000		C. W. Johnston, Treas.	Y. Library, Fort Fairfield
	2 N. S. Steel Co. Corp	5000		Miss A. C. Lane, Treas.	Do Hobart, N.Y.
	41 Do	102500		J. Marks, Treas.	Do Meriden, Conn.
	41 Do 12500	512300		Public Library Day Con.	Do Union, Ore.
	250 C. B. & G. En. Co	5000000		H. C. Henry, Ch.	Do Wayne, Neb.
	250 New R. & E. Co	5000000		Essey Organ Co. N. Y. City	Cost of Organ to 1st Reg
	4% on Allegheny R. Ry Bonds	2000		N. Y. Telephone Co	Telephone Service
	1/2% div. on P. R. R. Stock	22125		T. B. Starr, Inc.	Rent of Offices
	4% 1900 on C. & O. Ry Bonds	175000		N. Y. Towel Supply Co	Towel Supply
	150 Locomotive Equip. Corp	2875000		Coreoran, Fitzgerald & Co	Do to Sept 1.
	1220 Erie	3050000		M. T. Möller	Cost of Organ to Es. Co.
	1100 Passenger "	2750000		W. R. D. Rood, Sec.	Y. Library, Baraboo, Wis.
	150 Locomotive "	3750000		Spring Terwilliger, Treas.	Do Belvidere, Ill.
	550 Headmill "	1375000		Geo. W. Hanna, Treas.	Do Clay Center, Kan.
	5% on 2350000 Del. Steel	5892500		A. W. Davies, Treas.	Do Dayton, O.
	2000 Union Rd. Co. Bonds	5000000		Sacred University, Ford	Do
	Total 231,628.25			F. E. Fleetwood, Ch.	Do Morrisville, N.H.
	Sept 7. F. Cleveland			apaband Nat. Bk	Y. W. T. F. Cleveland
	4 Y. Trust Funds	3750		Fidelity Title & Trust Co	Rent of W. A. Archer's
	R. A. Franks			G. W. Kepler, Treas.	500 Marshall Equip. Bonds
	Y. Trust Funds	22965		Do	Accrued Interest
	Do	5174		4 J. A. Fortune	Stamps
				Crystal Spring Water Co.	Water
				The Fairbanks Co.	Postal Scales
				W. A. Mitchell	Expense Inl. 2000 U.S. Bonds
				Essey Organ Co. Canton, N.Y.	Essey Organ N. Y. City
				Wm. G. Zimmerman, Mayor	Y. Lib. Do. Norwalk Conn.
				R. A. Franks	Taxes Bonds
				5 Union Towel Supply Co	Towel Supply
				Porter & Whaley, Sec.	Y. Library, Texas, Texas
				First Nat. Bank	Do Portland, Me.
				C. H. Hunter, Treas.	Do Reading, Pa.
				L. A. M. Gregor, Sec.	Do Sylmar, Cal.
				W. W. Kimball Co	Cost of Organ to 1st Reg
				9 American Press Int. Bureau	Shipping
				Manufacturers Club	Spes to Sept 30-1913
				T. L. Eldridge, Treas.	Spes of 5000 lbs. to
				Sam. Dickie, Treas.	Endowment of Albion
				Wm. Emerson N. Y.	Preparatory Trade School
				A. T. Stevenson	Do for Testing Materials
				T. Addenbrook	Organ gift to 1st Reg.
				H. D. Whitefield	Do Andrews' Cottage
				Carried forward	
	Carried forward	185856730			

September 1912

H.T. 18037	26582	2970					3000
N.Y. 8	26583	1715					
M. 1857	26584	526				200000	
(Final) 5	26585	476				200000	
M. 6	26586	786				500000	
	7	56				200000	
	8	526				400000	
Ch. 26589	26859			85000			
H.L. 13039	26860	735					
	40	37500					
	1	453					
	2	200					
Ch. 3	26864			61000			
N.S. Ch. 4	26865	636				170000	
M. 5	26866	626				300000	
Trans. 6	26867	696				130000	
Han. 1860	26868	346				500000	
H.T. 13047	26869	156				97200	
Ch. 1861	26870	546				150000	
	2	29813					500000
Han. 135	26872			25500			
Ch. 1301	26873	27613					50500000
N.S. 13049	26874	45913					645834
	13050	2500					
	13051	200					
	13052	450					
H.T. 13053	26877	50400					
H.T. 1863	26878			125000			
	1864	706				400000	
	1865	450000					
H.T. 13053	26881	225					
	4	526				23866	
Prison 1866	26883	496				500000	
	7	746				500000	
	8	536				200000	
H.T. 13055	26886			73750			
	7	1500					
	6	2500					
July 7-93	8	2000					
Boyley.	97					20000000	
	268					20000	
	26891					10000	
	60						
Ch. 186	26893			150000			
Han. 1809	26891	113413					411825
		550078		494750	2083300	4471066	52060659



## Cash

Date	To		Date	By	For
Sept 4	Prot forward	185856730	Sept 9	Prot forward	
	Income 4c			Carl Burckhoff Co.	Recd of Organ to 1 <sup>st</sup> Pres Co
11	Lib on Eric's Bk Acct 459B	31200		John Cannon, Treas.	4c Library, Andover
16	First instalment on			E. L. Moor, Treas.	Do Longmont
	316 Keokuk & Hamilton			F. S. Martin, Treas.	Do Tinsall
	Bridge Co Oregon #52 459B	632000		T. L. Cooper, Pres	Do Springfield
	Townsend & Dunder			C. T. Carlson, City Treas.	Do Sioux City
14	4c Interest, 44B	200000		J. B. Honeyman, Treas.	Do Regina, Sask
	Harvey 'Personal'			Turn Clark, Hackney	Do Salton Spa.
	Refund by Adams Express			W. M. Sargiel	4c Trust Funds
	Co. 44B	105	11	The Hammond Typewriter Co	Rent
	Cancellation of Ch #2059 44B	2000		Geo. H. Leach, Treas.	4c Library, Brockton
16	Andrew Hagman			University of Denver	4c Science Bldg
	4c Trust Funds, 343B	50000		Dallas City Bank	4c Library, Dallas
Ch of				City Treas Madison, Wis	Do
Jan 1	Mrs Mary Johnston			W. E. Robinson, Treas.	Do Winfield
	4c Trust Funds per		13	Alfred University, NY	Do
	Ch #12072 lost and			W. F. Groesbeck Mayor	Do Burlington
	cancelled, 180B	113906		J. H. Case, Treas.	Do Springfield
				Henry M. Skumark, Treas.	Do Los Angeles
				J. A. Fortune	Tax on Mfrs of Lockburn Co
			16	H. W. Howland	4c Trust Funds, & Int
				City Organ Co, Pikeville, Md.	Recd of Organ to St. Charles
				Rev. H. D. Kreidler, Lancaster, Pa.	Do
				Red. Clifford, Treas.	4c Library, El Dorado
				E. J. Dempster, Treas.	Do Geneva
				H. L. Snider, Treas.	Do Kiltbourn
				W. M. A. Jackson, Treas.	Do Rockford
				E. P. Atkins, Treas.	Do Spirit Lake
				W. H. Taylor, Treas.	Do Owen Sound
				Town Clerk, Clydebank, Scot	Do
				W. Morrison	Interest
				G. W. Kepler, Treas.	4c 2000 Hifferly, Bonds
				L.	Accrued Int
				Comptroller of Stak of NY	Tax on B. & O. Albany, N.Y.
			17	C. D. Cunningham, Treas.	4c Library Bldg, Centra
				D. F. T. De Lano, Sec.	Do Rockville
				Virginia B. Carnegie	4c Trust Funds
			18	Dr. H. Douglas Eaton	Do
				Henry D. Whitfield	St. Andrews Cottage
				Do.	Wing Sidewalk, Nov 9/18
				Carl L. Schurz	4c Trust Funds
			20	M. L. Kilborn	4c cost of Cottage
				C. J. Korman, Treas.	4c Library, Madison
				Carried forward	
	Carried forward	186885941			

September 1912

Chk No.	Voucher No.	Charity Personal	Charity			Various Accts.
			Organs	Various	Libraries, etc.	
		550378	494750	2055500	4471066	52060659
			87500			
Wagford N.Y.	26895 2		51L		100000	
Cal	26896 1870		57L		200000	
Book	26897 1		51L		210000	
Ad	26898 2		57L		200000	
owa	26899 97		74L		1000000	
	26900 1873		35L		480000	
	26901 422		23L		205936	
	26902 4291					
	26903 267		172B			12175
	26904 13063	250				
Mass	26905 97		56L		611500	
	26906 220		42L		500000	
	26907 1874		47L		200000	
	26908 5		63L		500000	
Kans	26909 6		7L		300000	
	26910 7		55L		500000	
Kans	26911 8		59L		200000	
N.J.	26912 252		47L		500000	
Cal	26913 3		50L		160000	
W. Kansas	26914 7.7	77500				
	26915 13061		321B			202600
Cal	26916 5			100000		
	26917 6			75000		
Kans	26918 7		76L		153300	
Del	26919 8		22L		100000	
Wis	26920 9		20L		200000	
O.	26921 70		18L		300000	
Iowa	26922 1		40L		130900	
Cal	26923 2		21L		300000	
	26924 97		67L		972000	
	26925 4293		494B			7290
	26926 5		276B			20200000
			459B			291667
	26927 47	475000				
	26928 225		58L		250000	
	26929 13074		43L		200000	
	26930 5		135B		0000	100000
	26931 6		700B			20000
	26932 7		434B			98430
	26933 8	97500				
	26934 9		230B			100000
	26935 80					
	26936 1		61L		100000	
				37500		
		1200628	757250	2093000	13044702	73092821



September 1912

Cash

September 1912

	Voucher No.	Amount	Description	Total	Charity & Gift			Various
					Organ	Various	Libraries, etc.	
				1200628	757250	2093000	13044702	73092821
O	87 13083	26937	1310486	346			187000	
Ind	4	26938	857250	346			267200	
Man	5 7776	26939			100000			
	138 H.T.	26940		109838				
	13086	26941		436				
	7	26942		31000				
	8	26943		16700				
	9	26944		500000				
	13090	26945			75000			
	1	26946			500000			
meeting Saba.	1	26947		296			74800	
	2	26948		356			1350000	
	3	26949		328			208500	
book	4	26950		310			350000	
bal	5	26951		376			250000	
Ind	6	26952		48			150000	
Or	7 7776	26953		616			100000	
	139 H.T.	26954				15000		
Or	1398	26955		146			200000	
Kan	9	26956		696			190000	
	13100	26957		56			200000	
	9.2.6. 226	26958		12000				
	227	26959		236			250000	
	8	26960		76			200000	
	9	26961		436			1000000	
L536	9.7 4296	26962		286			260630	
	5 230	26963		2200			1321223	
L530	4297	26964		1723				1701000
	2761	26965		1743				100000
	140 H.T.	26966		35915				
	13101	26967		7770				
	2	26968		30000				
	3x	26969		210833				
	17x	26970						
		26971						
	H.T. 13104	26972		25000				
	5	26973		10000				
	6	26974		12500				
	7	26975		10000				
	8	26976		3500				
	9	26977		7500				
	10	26978		1000				
	1	26979		1000				
				2228623	982250	2108000	18282832	73272921



September 1912

Cash

Date	Folio	Date	Page	Folio
Sept	That forward	1898 14931		
	Interest & Exchange	1898 14931	Sept 30	
30	Adm. Ky & Nat. Bk to Adm.	287	Alex. King	Services
	L. Harrow L.	30947	Esq. King	D.
	Do Nat. L.	11698	Alex. King, Jr.	Do
	Do Clinton L.	3041	J. N. Seligman, Treas.	Nat. Civic Federation
	L. Union L.	104204	H. D. Whipple	Interest, etc.
	L. German Nat. Bk 1898 37	9357	Fifth Mt. Bank	% Miss Whipple
			H. D. Whipple	% Bk Fund
			Ed. Shanner, Treas.	School Jan 1912 on
			G. W. Kepler, Treas.	2000 Newhall Equip.
			Do	Accrued Int.
			A. F. Barr	Interest
			Baroness L. v. Sternburg	% Do
			Shore & Co. % L.	Do
			C. L. Schurz	% Trust Funds
			W. N. Ferris, Pres.	% Library, from books.
			J. W. Davies, Treas.	Do. Layton, O.
			E. L. Craig, Act. Treas.	Do. Evansville Ind.
			A. L. Walters, Treas.	Do. Hemet, Cal.
			A. B. Rice, Mayor	Do. Houston, Texas
			A. J. Jenkins, Treas.	Do. Campbellford, Ont.
			W. H. Taylor, Treas.	Do. Wren Sound, Ont.
			Mrs. D. B. Naitinger, Treas.	Do. Middleport, Ohio.
			A. V. Reed, Treas.	Do. Ponca, Neb.
			Wilbyforce University	% Women's Doem. Wilbyforce
			Killgreen Lane & Co.	% Cost organ St Paul & Concord
			The Stevens Organ & Chas. Co.	Evang. Unit. Ch. Chicago
			Kimball, Mallman & Fager	% Cost organ St. Paul, Minn.
			Mrs. R. D. Begg	Do. 1st. O. Cong. Ch. Saugus, Mass.
			Misses J. H. J. Martin	% Trust Funds
			Elizabeth M. Stewart	Do.
			G. W. Kepler, Treas.	Do.
			Do.	2000 Albion Equip.
			Do.	Accrued Int.
			Total Libraries, etc.	
			" Various Gifts	
			" Organs	
			" A. Carnegie "Personal"	
			Bank Balances	
			Check on hand	
		189974465		

September 1912

Voucher No.		A. Carnegie Personale	Charity		
		2228543	982250	2108000	18282832
N.J. 1312	26980	2500			73272921
3	26981	2500			
4	26982	12500			
5	26983			200000	
G.T. 1311	26984	203B			325000
N.J. 13116	26985	159B			78668
G.T. 1311	26986	266B			450000
Nel 4620	26987	430B			71150
R.T. 13118		276B			20200000
"	26988	427B			333333
G.T. 232	26989	299B			140000
230	26990	434B			59031
"	26991				52250
234	26992	231B			50000
Final	5	15B		488100	
	6	34B		256500	
Final	7	27B		500000	
	8	49B		100000	
	9	51B		290000	
Final	40	62B		300000	
	1	21B		300000	
	2	47B		200000	
	4	36B		150000	
	5	50B		500000	
N.J. 13119	27000		87500		
20	27001		80000		
	27002		75000		
	27003	340B			14559
G.T. 4302	27004	148B			13289
N.J. 13122	27005	170B			70000
N.J. 13123	27006	278B			10000000
G.T. 247		"			50000000
F.T. 2		"			25000000
2200 141		"			27000000
"		451B			333333
		366B			21367432
		44B			2308000
					1224750
					2291123
				46469623	
				650000	47119623
					189974465



Dr.  
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Cr.

October 1912

Cash

Date	To		Date	By	For
Oct 1	Balance	471196.33	Oct 1	Travel Supply Co	Travel Supply
	Income of			T. B. Shaw, Inc.	Rest of Oct.
365 Duluth & Iron Range	9125.00			Carnegie Hall	Author's club rent
300 Illinois Steel - 22 <sup>50</sup>	6750.00			M. J. Möller	Cost of Organ L.R. Dep. Ch.
10 U.S. Steel Co. - 25 <sup>00</sup>	2500.00			E. L. Hook, Treas.	Y. Library, Longmont
100 Boston & Maine - 25 <sup>00</sup>	2250.00		2	University of Denver	Y. Science Bldg.
226 Northern Pac. - 16 <sup>00</sup>	2260.00			N.Y. Telephone Co.	Service
48 Do - 5 <sup>00</sup>	2400.00			J. R. Spencer Co.	Furniture & Rep.
42 St. Louis & N.W. - 25 <sup>00</sup>	10500.00			G. L. Martin	Exp. for W. Carnegie
2500 Penn. - 25 <sup>00</sup>	50000.00			S. R. Clifford, Treas.	Y. Library Bldg. Ch.
4% on 50000 B. & O. Ry. Bonds	5000.00		4	N.Y. Telephone Co.	Service
5% on 2469000 U.S. Steel	615000.00			Corcoran, Fitzgerald & Co.	Ch.
" 53000 (Earl of Southark)	13250.00			Dep. of Water Supply, G.C.	Water @ 2 Cts.
4% on 100000 North Pac. Sta.	10000.00			Union Towel Supply Co.	Towel supply
161 B. & O. E. Butler Comp.	40250.00			T. J. Williamson	Y. J. Bertram's Inc.
73 B. & O. E. Shenango	18250.00			D. H. Bates	Expenses
Total 142100.00	617296.33			Seaboard Nat. Bk.	W. T. F. Cleveland
W. T. F. Cleveland				H. D. Whipple	Y. St. Andrew's cottage
1 Y. Trust Funds	40000.00			W. S. Friedman, Y. Pres.	Y. Library, Denver
Income Acc.				T. D. Adams, Pres.	Do Duluth
2 Div. on J. B. & O. E.				C. W. Johnston, Pres.	Do Fort Taffey
Com. Stock	100920.00			John R. Tarovick, Treas.	Do East Chicago
Charity & Gifts				W. J. Dixon, Pres.	Do San City
1% on 20000 H. C. Fried				A. H. L. Long, Sec.	Do Port Hope
Books to Bonds of Miss				Lequene Club	Lines
Van Ness -	2000.00			Town Clerk, Harkay	Y. Library, Sablon
Engineers' Club				Geo. R. Sheldon, Treas.	Republican Campaign
4% interest to Oct. 1	20000.00			F. G. Keelin, Treas.	Y. Library, Seaford
3 R. T. Davis			7	D. H. Baker, Treas.	Mil. Tel. Exp. of Old Time Tel.
5% on loan to Oct. 1	12500.00			H. Stutzker, Treas.	Expenses of L. Chorin
				Honors Nat. Bk. N.Y.	Y. Library, Hampton
				E. H. Dudley, Pres.	Do Dixon
				Dallas City Bank	Do Dallas
				F. C. Douglas & Son	Rubber Stamps
			8	John Simon Hospital for the Deaf	Expenses of W. Carnegie
				Rev. Henry R. Boyer	Cost of Organ to 1 <sup>st</sup> Dep. Ch.
				R. Midner & Son	Do 3rd Dep. Ch.
				F. G. Fleewood, Ch.	Y. Library, Morristown
				C. H. Hunter, Treas.	Do Reading
				Chas. P. G. Scott, Treas.	Simplified Spelling
				John Dickens, Treas.	Y. Library, Thompsonville
			9	A. J. Davis, Sec.	Y. Chas. E. Kilmer
				Hammond Typewriter Co.	Rent
				H. M. Kurnack, Pres.	Y. Library, Los Angeles
				Carried forward	

Carried forward

625933.23

October, 1912

	Number No.	Amount Total	Charity & Gift			Various Acts
			Organ	Various	Libraries, etc.	
H.T. 13/24	27010	453.				
5	27011	37500.				
6	27012			81250.		
Sidman W. W. Cal	7 27013		62500.			
8	27014	576			300000.	
9	27015	476			500000.	
30	27016	1405.				
1	27017	106107.				
Conn. 44. H.T.	27018			150.		
Donado Hans	13/22 27019	161			265000.	
6	27020	720.				
34	27021	200.				
282500. 103700. 84700.	5 27022	2930.				
4	27023	225.				
7	27024	11313				22500.
8	27025	4500.				
9	27026	2483				353000.
40	27027	4343				161075.
Cal	1 27028	446			717000.	
Mem	2 27029	556			425000.	
He	3 27030	226			200000.	
Ind.	4 27031	786			800000.	
Love	5 27032	666			58400.	
On	6 27033	556			200000.	
Conn. 45	27034	2500.				
Lg 62 4300	7 27035	236			371856.	
87 1912 13147	27036			1000000.		
On	8 27037	726			200000.	
ho. bellows	9 27038			25000.		
50000.	50 27039			50000.		
Tex 1879	27040	156			200000.	
Cal 13/51	27041	456			300000.	
On	2 27042	476			400000.	
3	27043	222.				
C.T. 32 H.T.	27044			12000.		
Finville W.S.	13/24 27045		105000.			
Philadelph.	5 27046		117500.			
Cal	6 27047	576			150000.	
Cal	27048	246			810000.	
Conn.	27049			500000.		
Conn. 13/57	27050	306			100000.	
8	27051	5043				230000.
9	27052	250.				
Cal	60 27053	506			256000.	
		157014	285000	1669400	6253256	529325



Dr.  
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Cr.

October 1912

Cash

Date			Date	Page	For
Oct 3	Brot forward	62593323	Oct 9	Brot forward	
	W. H. Smith		10	C. S. Fossett, Treas.	Y Library, Caldwell
7	Alton loan to June 4, 1912	3000		1st Nat. Bank	L. Portland
	John M. Leod			B. A. Daly	Y Trust Funds
8	Int. on loan to Aug 17, 1912	250000	11	Robert Scully	Service
	R. H. Franks			R. M. Farlayson, Treas.	Y Library, Grand Centre
	Y Trust Funds	50000		H. J. Tobes, Treas.	L. Keosauqua
	L.	50000		T. G. Anderson, Treas.	L. Middlebrook
	Income Account.			D. G. W. Hubbard, Sec.	College Bldg, Newark, N. C.
	Accrued interest on			W. T. Tammang, Mayor	Y Library, Southbrook
	bonds donated to C.			Geo. J. Reisk, Ch.	L. Grand Valley
	corporation of N.Y.			M. Pastor	Office Supplies
	as of Aug 1.			W. V. D. Carnegie	Y Trust Funds
	D. L. E. Ry. loan bonds	500000	16	Philis-Sally Co	Stationery
	L. Standard	176666		W. E. M. Finneran	Y Trust Funds
	Chicago & Alton Ry.	500000		Williams Piano & Organ Co	Part of Organ to C. H. M.
	International Nickel	3833334		Keenans Organ Co	L. Toledo, Ind.
	Konoyakela & South	811667		M. P. Möller & Middlebrook	L. N. E. Ch.
	P. B. & L. E. Butler	1876667		W. H. L. Ronalds, Ch.	Y Library, Grayville
	Seaboard Air Line	333334		W. V. Groesbeck, Mayor	L. Burlington
11	H. J. Foskett			T. M. Drew, Treas. Lake Ch.	Trans. L. Windsor
	Y Trust Funds	480000		G. J. Norman, Treas.	Y Library, Madison
	Robert Scully			G. H. Knapp, Sec.	L. Knoxville
	Y Trust Funds	156000		Bro. Treas. Stockport Bldg	L.
	Harriet Wilson			R. A. Franks	Y Trust Funds
	Bk #206 E. Tancul	100000		Geo. H. Lark, Treas.	Y Library, Woonsocket
	Waukegan #26335			J. L. Wheeler, Lib.	L. Jacksonville
14	155 W. 5th St. N.Y.			Keenans Organ Co	Part of Organ Sec. from
	rent for Aug & Sept			L. Stewart, Asst. Director	Fossil Found of C. Museum
	from W. H. Lloyd	30000	17	J. H. Pearson, Pres.	Y Library, Orono, Ind.
15	Carl L. Schurz			F. L. Coopers, Pres.	L. Plainfield
	Y Trust Funds	500000		W. M. Marin Dubiel	Y Trust Funds
	Interest & Exchange		18	H. D. Whipple	Y S. Andrew's Bldg
	Int to date on Lake Ch. Ry.	78000		W. V. Scarborough, Treas.	Sanitary Bldg, Burlington
16	R. H. Franks		21	W. R. D. Hood, Sec.	Y Library, Baraboo
	Y Trust Funds	1000000		T. Terwilliger, Treas.	L. Belvidere
	Miss Ely Stewart			H. B. Rice, Mayor	L. Houston
	Y Trust Funds	150000		H. D. Snider, Treas.	L. Kilbourn
	L.	50000		The Louisville Trust Co	L. Louisville
17	L. J. Harper & Company			La M. Lentz, Treas.	L. Nashville
	Y Trust Funds	1332130		A. V. Teed, Treas.	L. Dorcas, N.H.
				Pub. Library Assn	L. Tiffin, O.
				J. L. Swiney, Treas.	L. Beaverton
				The Vothler-Hickman Organ Co	Part of Organ to Loan Rfd. Ch.
	Carried forward	77974143		Carried forward	

October 1912.

	County	No.	Amount	Total	Charity Gift			Balance
					Organ	Various	Library, etc.	
				157014	285000	1669400	6253256	539325
Kans	13/61	27054		76			200000	
Nebr	2	27055		49			1000000	
	3	27056		116B				250000
		27057	156000					
Nebr	5	27058		76			200000	
Okla	6	27059		76			200000	
W. Va	7	27060		76			292500	
Mich	8	27061		36			730000	
W. Va	9	27062		76			180000	
Or	70	27063		76			140000	
	1	27064	12693					
	2	27065		135B				100000
	3	27066	3121					
	4	27067		538B				20000
Cal	5	27068			7500			
Cal	6	27069			87500			
	7	27070			62000			
Ill	8	27071		286			150000	3000
Tenn	1	27072		576			100000	
Me	8	27073		346			320000	
Ind	1	27074		606			100000	
Cal	2	27075		376			250000	
Cal	9	27076	4516	16			729000	
Cal	10	27077	1310	160B				500000
Mass	11	27078		566			1320000	
Fla	6	27079		76			140000	
Cal	5	27080			9000			
Cal	12	27081		539B				375000
Cal	13/87	27082		166			250000	
	8	27083		476			200000	
Cal	14	27084		172B				34020
	15/90	27085		434B				99875
Cal	1	27086		546			450000	
Cal	3	27087		636			300000	
Cal	4	27088		626			300000	
Tenn	5	27089		516			360000	
Cal	6	27090		706			200000	
Cal	7	27091		246			500000	
Cal	8	27092		346			245000	
	9	27093		366			100000	
	10	27094	13200	376			500000	
Cal	1	27095		616			150000	
Cal	2	27096			7500			
			328345		62200	1669400	15829756	60000



October 1912

Cash

Dr.		Cr.	
Date		Date	
Oct 19	Income Account	Oct 23	Wm. D. Field, Sec.
20	Miss M. E. Jones @ 25 (Jan 7/12) 159B	325 00	do Barton
61	D. E. 125° " 1	7625 00	do E. Hedge Pres.
14	D. F. 25° dec 7/12 " 1	350 00	24 Hamilton Hall
13	D. A. 25° 7/12 " 1	325 00	Charles L. Shellen
61	D. " 125° 7/12 " 1	7625 00	Wm. Barnes Jr
Miss A. Moffat:			Samuel J. Superior Co
31	Y Trust Funds 153B	10000 00	John Common Treas.
J. T. Burden			C. D. H. Loh
Y Interest 422B		60000 00	C. G. Swack
Chas. E. Cornell			Scottish Automobile Club
Chas. Mfg to July 1 495B		7500 00	25 3 <sup>rd</sup> M Bank
157 B 56 Street Jy.			A. H. Seligman Treas.
24 Rental for October 411B		37500 00	G. Knox Bell Treas.
Y Trust Funds:			Royal Bank of Scot
25 Helen L. Muesey 345B		262 00	C. M. Gillespie
Olivia Sig. Mackay 345B		225 00	28 Rev. W. G. Rank Bishop
Wm. J. H. Mackay 345B		450 00	Rev. C. D. D. Buchanan, Livingston
Sharon E. Mackay 349B		375 00	Rev. D. Tyndal Evans, Cardiff
Donald Sig. Mackay 246B		938 00	R. Gualpough, Cardston, B. M.
26 5% on St. Andrew's Self			Rev. W. M. L. Goldie, Delmar, Scot
Chas. Mfg to Oct 26, 499B		30000 00	Rev. J. Bell McCall, Edinburgh, Scot
Income Y			Rev. P. P. Smith, Chap. Dingle, Bury, Eng
29 14th St. Chas. Mfg (May) 157B		25000 00	Rev. T. H. Barnes, Chap. Hydrant, Eng
23 D. (7/12) 1		57500 00	Rev. G. K. Thomson, Kelowna, Scot
Oliver. Richardson			Rev. Leah Jones, Lybourn, Eng
Y Trust Funds 311B		50000 00	Rev. A. P. Moore, Boston
Income Y			J. Torrance, Peabody, Scot
M. L. Leford - 14th St. Chas. Mfg 157B		25000 00	Rev. T. H. L. Leford, Peabody, Scot
		80471393	Rev. D. H. Wray, Winnipeg, Eng
			Rev. J. L. Leford, Peabody, Scot
			Robert Scully
			J. L. Schatz
			J. H. Ferris, Treas.
			B. H. Brown, Treas.
			J. W. Davies, Treas.
			W. S. Friedman, U. S.
			L. J. Bailey, Clerk
			W. E. Price, Sec.
			T. H. Fitch, Sec.
			G. W. M. M. M. M. M. M.
			W. B. Robinson, Sec.
			Carries forward
Carries forward		80471393	

October 1912

Charity Dept

				328845	605000	1669400	15829756	8418220
Sp. 1	27097			224B				332150.4
18203	27098					100000.		
Rem	27099			163B				350000.4
47	27100			226			300000.	
A.T.	27101			523B				1500000.4
13204	27102					500000.		
On	27103					10000000.		
5	27104			1575.				
5.2	27105			216			100000.	
152	27106			466			300000.	
Sp. 1	27107			388			200000.	
13204	27108							
Wash	27109			767.				
8	27110			500000.				
N.Y.	27111					25000.		
9	27112					500000.		
Cal	27113							
10	27114							
Del	27115							
1	27116							
9.7	27117							
4318	27118							
7.7	27119							
3	27120							
Sp. 1	27121							
13212	27122							
Sp. 1	27123							
4320	27124							
Sp. 1	27125							
4319	27126							
Sp. 1	27127							
4321	27128							
Sp. 1	27129							
4321	27130							
253	27131							
200--	27132							
200--	27133							
200--	27134							
200--	27135							
250	27136							
150	27137							
225	27138							
200	27139							
150	27140							
275	27141							
225	27142							
500	27143							
75	27144							
140L	27145							
N. J.	27146							
13215	27147							
Sp. 1	27148							
13216	27149							
7.7	27150							
Ill	27151							
2	27152							
Chi	27153							
6	27154							
Cal	27155							
7	27156							
La	27157							
13217	27158							
La	27159							
1	27160							
9.7	27161							
254	27162							
Ill	27163							
5	27164							
La	27165							
6	27166							

155650.11

2161415 32534.00

19311756

9730932



October 1912.

October 1912

			15565011	2161415	3254400	19311756	9130932
bon	278	27140	306			255400	
bon	9	27141	356			470000	
bon	10	27142		500000			
	48	27143	1578				714000
	48	27144	988				
	3219	27145	167				
	20	27146	42				
		27147	606			100000	
		27148			90000		
		27149	156			1270353	
		27150	726			200000	
		27151	1968				100000
		27152	213333				
		27153	13400				
		27154	30000				
		27155	25000				
		27156	3665				
		27157	12500				
		27158	10000				
		27159	8500				
		27160	7500				
		27161	1000				
		27162	1000				
		27163	25000				
		27164	1000000				
		27165	496			480000	
		27166	796			382800	
		27167	1608				2420
		27168	4598				5000
		27169	786			119315	
		27170	10487				
			100000				
			3668				22589624
			448				3344400
							2661415
							17158487
						1581813	
						938788	
						1015482	
						242899	
						69992	
						198396	
						178856	
						1132045	
						132648	
						1900468	
						3002	4873788
						2399046	
						3305432	
						4517991	
						5519839	
						70638	
						270377	
						650000	16733323
							24127712
							80733990



1912

Cash

Date	To		Date	By	For
Nov 1	Balance	241977.12	Nov 1	George W. Cable	Home Culture Club
	Income acct:		2	R. A. Kent, Treas.	Lib. Goodland, Kans.
5%	\$305000 @ 25%			W. J. Taylor, Treas.	Do. Owen Sound, Ont.
Shelley C. Leg. Bonds	157625.00 ✓			Henry S. Whitfield	St. Andrew's Cottage
61 U.S. Steel 100 @ 125%	7625.00 ✓			Chas. W. Merry	Benefit Miss Sarah C. Kim
2 U.S. Steel 100 (Miss H)				W. A. Tait	Services
H. Graham 1 @ 25%	5000 ✓			J. K. Reed, Treas.	Ernie J. Sch. School Fund
21 U.S. Steel 100	52500 ✓			Wm. Archer, Secy. London	Simplified Spelling Society
14 U. S. Steel 100 (Miss H)	35000 ✓			Lord Cromer, London Eng	Research Fund
84 Do. 25%	2235000 ✓			Shorr C. Martin, Dickmont, Pa.	Papers Wm. Carnegie
1000 Lib. V. Northwood	2000000 ✓			W. Telephone Co. Jersey City N.J.	Telephone Service
250 Delaware & Hudson	500000 ✓			Do. New York City	Do.
100 Louisville & Nash	200000 ✓			Theodore B. Starr, Inc.	Rent of offices
250 St. Paul & N.M.	500000 ✓			N.Y. Towel Supply Co.	Towel Supply
Adjustment of interest				Corcoran, Fitzgerald & Co.	Ice
by Carnegie Corporation				Crystal Spring Water Co.	Water
Relief Valley P.R. 100, 200	300000			St. Andrew's Golf Club	Oct. Vouchers
Nat. Mining Co. Do	150000			Carcione Bros.	Repairing Furniture
J. F. M. & R. R. Do	100000			Western Union Tele. Co.	Messages
J. F. M. & R. R. Do	850000			Charles D. Hills, Chemist	Con. Rep. Campaign
R. R. Co. bonds Do	315000			Dept. of W.S. & C. N.Y. City	Water Rates N.C. 91st St.
D. S. L. C. Greenville, Do	711250			Killgreen, Lane & Co.	Cost of organ Nashville
P. H. L. & R. H. Do	500000			St. Ferris Treas. Carthage, Ill.	Library Science Hall
Nat. Steel 100 D. F. Do	3750000			Home Sops. Baus. Detroit Mich	Do. Branch
Do. bonds Wood & Do	1868750			The University of the South	Science Hall Sewanee
15 1/2 Allegheny Valley Corp	24000			The Bailey Mfg. Co. N.Y.	Ex slide for copying press
✓ 315,215.00	1510			Mrs. H. L. Ronalds Secy	Lib. Bldg. Grayville, Ill.
Carnegie "Personal"				E. L. Moore, Treas.	Do. Longmont, Colo.
1 1/2 Lib. duty refund 448	500000 ✓			Mrs. Martin Miller, Treas.	Do. McMinnville, Ore.
24 East 91st St. Bk				Nellie J. Pearson, Treas.	Do. So. Bend, Wash.
4 Six months rent per				Pub. Lib. Bldg. Com.	Do. Sonoma, Cal.
Miss A. Schurz 4168	120000 ✓			Rev. B. R. Gorman, Pastor	Organ Lyndonville, N.Y. 1st
Miss Marianne Schurz				P. H. Doulton, Secy	Lib. Bldg. Emmetburg Iowa
4 1/2 Trust Funds, 7108	500000 ✓			John Prindle, Secy	Do. Rochelle, Ill.
Miss Agathe Schurz				Rev. W. M. Helffrich, Pastor	Organ Bath Pa. Christ Ref. Ch.
Cost of Grover Cleveland				J. T. Kerscheval, Treas.	Lib. Bldg. Sheridan, Ind.
6 1/2 Trust Funds 7458	9000 ✓			Fidelity Ins. & Co. Phil. Pa.	Rent Mrs. T. Archer 17/31/12
Walker & Co. Sale				Home Sops. Baus. Detroit Mich	Lib. Bldg. Branch
1/2 Trust Funds 7468	30000 ✓			J. G. Fleetwood, Chairman	Do. Morrisville, Vt.
Miss A. Moffat				E. H. Kemter, Treas.	Do. Reading Pa.
8 1/2 Trust Funds 1338	10000 ✓			Union Towel Sup. Co.	Towel Supply
				As of	Correction of error
				Nov 31 Guaranty Trust Co. London	1/2 Trust Funds
				5 Virginia B. Carnegie	Estey Organ Co. (Hart. Man 1 M.E. Ch. N. Haddamfield
				Estey Organ Co. (Hart. Man 1 M.E. Ch. N. Haddamfield	
Carried Forward	568682.12				

1912

Folio

		27170			100000		
26 J.		27172	236		✓ 300000		
13238		27173	216		✓ 300000		
9		27174	4249				24730 ✓
40		27175		✓ 9000 ✓			
41		27176	9000		✓ 75000000		
37		27177	536		25000000		
42		27178			486000		
16 J. 911		27179			486000		
2 J.		27180					
£1000.00	4345	27181					
£1000.00	4346	27182	140				
49		27183	800				
13243		27184	✓ 1485				
4		27185	✓ 37500				
5		27186	✓ 453				
6		27187	✓ 200				
7		27188	✓ 450				
8		27189	✓ 420				
9		27190	✓ 950				
50		27191	✓ 2741				
1		27192			✓ 10000000		
2		27193					
3		27194	✓ 620				
4		27195		✓ 100000			
5		27196	596		✓ 105800		
7		27197	416		✓ 30000000		
6		27198	716		✓ 10000000		
14 J.		27199					
13258		27200	225				
15		27201	286			150000	
16		27202	576			300000	
17		27203	26			300000	
13259		27204	696		✓ 68000		
60		27205	616		✓ 170000		
1		27206			70000		
2		27207	296		✓ 214200		
3		27208	446		✓ 250000		
5		27209			87500		
6		27210	806		✓ 250000		
7		27211			25500		
8		27212	416		✓ 10000000		
9		27213	546		✓ 200000		
10		27214	246		✓ 230000		
11		27215	✓ 225				
12		27216	4943				
13		27217	1353				
14		27218			✓ 125000		
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197		27401					
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205		27409					
206		27410					
207		27411					
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215		27419					
216							



## Cash

Date		Date	
1912			
Nov 2	Post forward	568 682 12	Nov 8
	Chicago & Northwestern		Porter & Whaley Secy
	By Co. Gen. Mfg 1907 Bonds		Henry & Whitfield
	Proceeds from sale of		W. Grambach Chmn
	Bonds to Carnegie		Rev. Bro. Angus Barr,
	Corporation	180 B	Wm. R. Berger, Secy.
	Income acct.	98875000 ✓	Bradley Wadsworth Treas.
	Accrued interest on		Leslie M. Conly
	a bond Bonds	459 B	F. H. Comstock Treas.
	Peoples Institute		J. H. Scattergood Treas.
	of Northampton		W. H. B. Ramsey
15	Yr Trust funds	200 B	
	Charles S. Towler	45000 ✓	H. A. Langgish
	Yr interest on San.		The Bros & Watkins Co.
	and recd. 1901-66		Edw W Sheldon Treas.
	, netd. 1322-92	505 B	Geost. Leach, Treas.
19	D. J. J. Lurancy		R. H. Kent, Treas.
	Yr Trust Funds	200 B	First Natl Bank
	15 Forest St. N.Y.		12 Hudson Trust Co.
20	Rent for November	411 B	11 J. H. Shust, Clerk
	Miss E. M. Stewart		11 J. P. Fawcett Clerk
21	Yr Trust Funds	170 B	12 G. W. Kepler, Treas.
	Miss Martha Graham		Do
22	Yr Trust Funds	131 B	12 Timmer Organ Co.
	Interest & exchange		Baro Treas., Stockport Eng
11	5 <sup>th</sup> on L. H. Church loan	444 B.	Rev. H. R. Kruger, St. Mary's
			Rev. Carey Hopkins & Name
		875 00 ✓	Wm. Robert Eng. Cong. Ch.
		1575699 75	Wm. E. Parkes Eng Treas.
			Addressograph Co.
			Rockwood Studio
			N.Y. Caledonian Society
			C. L. Schurz
			Wm. MacLean Secy
			Edw. K. Schutt Treas.
			14 A. L. Walters, Treas.
			15 C. M. Bennett N.Y. City
			Jo W. Robb Do
			Addressograph Do
			J. H. Case, Treas.
			P. C. Zimin Presd.
			18 S. W. Davies, Treas.
			N. B. Rice, Mayor
			20 Timmer Organ Co.
			Yr Lib. Bldg. Acosileas
			Yr St. Andrews Cottage
			Yr Lib. Bldg. Chebrough
			Do, Yorkshire West
			Con. Mozart Club Phila
			" Natl. Hays Prot. Co.
			" Tribune S. N.Y. Fund
			" Matrico Co. of N.Y.
			" Christianburg & Inst.
			Exp. W. R. Smith
			" not used "
			Desk Pado
			" Lamp
			Yr Fund Branch Lib. Bldg.
			Yr Lib. Bldg. Brockton
			Do. Goodland Kan.
			Do. Memphis, Tex.
			Miss Ene. Stewart
			Yr Lib. Bldg. Newstville
			Do. Rathmines Ire.
			300m. Albion Equip. Trust
			Accrued Int.
			Ant. Cost Organ St. C. & C. B.
			Yr Library Bldg.
			Pt. Cost Organ Newport
			Do. Bow Common London Eng
			Do. Whitey Bay Eng.
			Do. L. H. B. Ch. Staffs Eng.
			Supplies
			Photographs
			Dues to date
			Yr Trust Funds
			St. Andrews Do. Dinner N.Y.
			Yr Lib. Bldg. Pikesburg Pa.
			Yr Lib. Bldg. Hemet, Cal.
			Benefit Barrett Family
			Labor & Material
			Hand Graphotype
			Yr Lib. Bldg. Plainfield
			Do. Napoleon Ohio
			Yr Lib. Bldg. Dayton, O.
			Do. Houston Texas
			At. Cost Organ 1st M. E. Ch.
	Carried forward	1575099 75	





Date

Date

22	Prot forward	157509995	Nov 20
	James Bertram,		
23	Y. Trust Funds 1626	500000	
	Interest & Exchange		
25	5% on J. H. Reed loan 4/94/8	665280	
	J. H. Reed		
	Y. Loan 5228	2001400	
	Income Acct,		
30	Div on PRR Stock 4/97B	22125	
	Carnegie Hall;		
	Y. Trust Funds, 196B	2000000	
	Interest & Exchange		
	Div on H. T. Co Y. to Nov,	172955	
	" " Charter T. Co Dec,	22979	
	" " Term Nat to Nov,	8969	
	" " 14" St. Y. "	2770	
	" " Nat Bk " Dec,	287	
	" " Nat City Bk. Nov	826	
	" " Term Nat Bk. Dec	677	
	2156.48		

162914428

W. E. Lugsdin, Treas	7	Postman Passant St. Wash
Rev. Wm. Popeye Pastor		Do. C. L. Zion Ch., N.Y. City
Luo. Common, Treas.,		Y. Lib. Bldg., Andover, N.Y.
Eugene Schaefer, Treas.		Do. Church. Comm., Ohio.
Luo. Stites, Treas.		Do. Do. Louisville, Ky.
Jno. W. Smith Chairman		Do. Do. Newwalk Comm.
Mrs. Edith B. Foster, Treas		Do. Wagoner, Okla.
Edward Wemple, Treas.		Do. Waverly, Ill.
Henry D. Whitfield, N.Y.		Y. St. Andrews Cottage
22 H. Douglas Eaton, M. D.		Y. Trust Funds.
W. L. Magar, Treas. St. John		Ch. Postman E. St. M. Ch.
Pub. Lib. Bldg. Com.		Y. Lib. Bldg. Canton, S. D.
G. M. Cliffer, Act. Presd.		Ch. Branch Co. Los Angeles, Cal.
S. B. Clifford, Treas.		Y. Lib. Bldg. El Dorado, Kan.
J. F. Shomo, Treas		Do. Beaverton, Ont.
Jas. Staeb, Clerk, Lusk, Ne.		Do. Garritown, Ne.
Chas. Hodgkinson, Clerk		Do. Penistone, Eng.
25 Rev. David D. Rees		Ch. Organ Saltcoats, Scot.
Rev. Alfred, N. Froman		Do. Gavrsead, Eng.
Rev. J. Tagg		Do. Oldham, Eng.
J. C. Howarth, Esq., Secy		Do. Liverpool, Eng.
Richard Middleton		Do. Manchester, Eng.
Rev. W. J. Baker		Do. Stoke-on-Trent, Eng.
Rev. W. H. Judd		Do. Lincolnshire, Eng.
J. Witter Buchanan Town Clerk		Con. Chambers Inst.
Mrs. E. S. Thacker		" Amer. Woman's Club Berlin
N. L. Britton, Director-in-Chief		" Botanical Garden
J. B. Gilder, M. C.		" Dr. Greenfield's S. H. St. John
Nathan D. Bill		" Helen P. Milne Springfield
J. A. Morrison Jr.		" Volpe Symphony Co.
Jas. Bertram		Y. Trust Funds
Carl L. Schurz		Do.
W. S. Friedman, Y. P.		Y. Branch Lib. Bldg.
Louis J. Bailey, Clerk		Y. Lib. Bldg. Gary Ind.
A. E. Carroll, Treas.		Do. Knightstown, Ind.
J. B. Elliott, Presd.		Do. Knoxville, Iowa
J. S. Martin, Treas.		Do. Puyallup, Wash.
Narrison J. Tobie, Treas.		Do. Weissman, Ohio
E. H. Ferris, Treas.		Y. Science Bldg. Carthage
W. C. Robinson, Treas.		Y. Lib. Bldg. Winfield, Kan.
27 J. J. Schatz, N.Y. City		Removing ashes
Guaranty Trust Co. N.Y.		Mrs. Nancy C. Johnston
M. P. Moller, Treas.		Y. Trust Funds
		Ch. Organ 1st. Wash Ch. Clairo

			75473	581690	3532971	33681625	32108370
Wm. J. Bond	271	27200		175000			
	272	27200		175000			
	273	27201	516			100000	
	274	27200	281			1000000	
	275	27200	246			500000	
	276	27200	706			120000	
	277	27201	566			250000	
	278	27204	576			100000	
W. J. Bond	279	27203	434B				✓ 24225 ✓
W. J. Bond	280	27204	200B				✓ 30988 ✓
	279	27200		125000			
	280	27200	626			200000	
	1	27201	506			730000	
Wm. J. Bond	2	27200	266			201700	
	3	27200	616			100000	
W. J. Bond	4361	27270	146			194400	
W. J. Bond	2	27271	526			116880	
W. J. Bond	4370	27272		194400			
W. J. Bond	1	27273		121500			
W. J. Bond	2	27274		72900			
W. J. Bond	3	27275		133650			
W. J. Bond	4	27276		97200			
W. J. Bond	5	27277		54675			
W. J. Bond	6	27278		109350			
W. J. Bond	7	27279			269955		
W. J. Bond	292	27280			200000		
W. J. Bond	3301	27281			✓ 100000		
W. J. Bond	2	27282			✓ 25000		
W. J. Bond	3	27283			40000		
W. J. Bond	4	27284			✓ 30000		
W. J. Bond	5	27285	163B				✓ 25000 ✓
W. J. Bond	6	27286	231B				✓ 50000 ✓
W. J. Bond	284	27287	446			890000	
W. J. Bond	5	27288	256			879300	
W. J. Bond	6	27289	166			300000	
W. J. Bond	7	27290	236			250000	
W. J. Bond	8	27291	516			202500	
W. J. Bond	9	27292	256			200000	
W. J. Bond	290	27293	596			246100	
W. J. Bond	1	27294	26			300000	
W. J. Bond	13307	27295		2500			
W. J. Bond	294	27296	180B				150000 ✓
W. J. Bond	295	27297		125000			
			77973	1965365	4197926	40562505	32388583



Cash

Date

Date

Not forward

162914428 Nov

27	E. F. Smelter Presd	at Lib Bldg, Geneva, Neb.
	Meharry Med. College	at Coll Bldg Nashville Tenn
	Mrs. Minnie Jackson, Treas.	at Lib Bldg, Rockford, O.
	W. M. Mahoney Secy.	Do. Spring Valley Ill.
29	Baroness Froh Steenburg	at Int Trust Funds
	Monroe C. Bankers	Do. Mrs. Mary Laugham
	Mrs. R. D. Rood, Secy.	at Lib Bldg, Battlesville
	J. M. Drew Treas. Bates Coll.	at Science Bldg, Lewistown
	J. E. Hedger Presd.	at Lib Bldg, Oregon City
	E. E. Hershberger, Treas.	Do. Tiffin, Ohio.
	J. H. Chisholm, Presd.	Do. Port Hope, Ont.
	Rev. Foster M. Gift	at E. 4th St. Ch. Balt. Md.
	The Ketteler. Ketteler Organ Co.	Do. Grace R. Ch. H. Wayne Ind.
	J. M. McKegon, Secy.	at Lib Bldg, Aylmer Ont.
	H. C. Brown, Secy.	Do. Bloomfield Iowa
	Walter C. Gale	at Trust Funds
	Wm. P. Field, Secy.	Exp. Henry B. Keeler
	Reston Kitchen, Town Clerk	at Lib Bldg, Middlesborough
30	A. A. Dranks	Services & Exp.
	A. J. Fossett	Do.
	J. A. Fortune	Do.
	Elizabeth M. Stewart	Do. Do.
	A. W. Clark	Do. Do.
	John A. Paynton	Do.
	W. A. Tait	Do.
	Wm. Hilliland	Do.
	E. J. Williams	Do.
	Louis Lena Steinhart	Do.
	Charles Hubert	Do.
	Henry Loose	Do.
	Chas. M. Merry	Benefit Miss S. E. Ginn
	Alexander King	Services
	Fifth Ave. Bldg	Deposit
	M. P. Maller	at Morgan W. M. E. Ch.
	R. W. Tower, Treas.	at Lib Bldg, New Rochelle
	C. A. Carlson, At-Treas	Do. Sioux City, Iowa
	Adam Hunter Secy.	Do. Hamilton Ont.
	G. W. Kepler Treas.	100% Albion Equip. Fund
	Total Libraries, etc.	
	" Various Gifts	
	" Organs	
	" A. Carnegie "Personal"	
	Bank Balances	
	Cheek on hand	







M. J.	913	27338							
G. N.	50	27337	427B		5000			25000	
	51	27338			100000				
H. J.	13325	27338	150						
	13326	27340	1455						
	13327	27341	730						
	13328	27342	453						
	9	27343	200						
	30	27344	500						
	1	27345	37500						
Mich.	G. J.	27346	175						
Final	16	27347	536				300000		
	17	27348	456				200000		
	18	27349	286				600000		
	19	27350	596				100000		
Final	N. J.	27351	356				26300		
	13332	27352	236				1332728		
F. J. 100	4384	27353	1726						
F. J. 100	4385	27354	4		75000				
	13333	27355							12125
	4	27356	22500						
	5	27357	1000						
	6	27358	2000						
	7	27359	1300						
	8	27360			100000				
tion	9	27361			10000				
Dimier	40	27362							
man, Tex.	G. J.	27363			125000				
	4386	27364	9045						
	7	27365	141B						40462
	N. J.	27366	399B						2513
	13341	27367	500						
J. J. 100	405	27368	200						
	13342	27369	1080						
	3	27370							
	4	27371			166250				
Marista	5	27372	434B						110620
Tex.	G. J.	27373	656				200000		
	20	27374	246				275000		
	1	27375	516				100000		
	2	27376	696				150000		
	3	27377	726				200000		
	4	27378							
	G. J.	27379							
	4388	27380	75175						
	J. J. 100	27381							
	406	27382			100000				
	13346	27383							
	7	27384	225						
	8	27385	1625						
	9	27386	750						
	1	27387	178						
			156761		291250	390000	3484028	190720	



December 1911

Date		
Dec 5	Prot Forward	8537.77
	Home & Stock	400000
10	Div on Erie & Ft Stock	31200
	Eagles Institute of Northampton	
7	Y Trust Funds	550600
	Harper's Personal	
10	Home Trust Co Divid	
	for interest	1000
	Chas. H. Fowler	
11	Y Interest	1384.82
	Larry C. Richardson	
12	Y Trust Funds	3900
	Gunning & Co	
	S. H. Treas note	1000000
	5% to Dec 15, on	30000
	Larry C. Richardson	
18	Y Trust Funds	7200
	155 W 56 <sup>th</sup> St Ry	
	rent for October	15000
27	R. T. Frank	
	Y Trust Funds	11375
		87561.69
Carried Forward		

Date		
Dec 6	Geo. F. of N.Y. City	Tramway picture
	Miss Admette Mackay	Yc Trust Funds
	How Jas. Blount	Pub. Book
	Ladies Windmiller Treas	Legal Aid Society
	E. V. Conantock, Treas	Historic So. dues Mies
	Joe May, Treas	Peoples Symphony Con.
	Edw. C. W. Waigate Presd	Pub Schools 14th League
	Ed. Haskell, Phila. Pa.	Harstonyan St. Ch. building
	C. S. Osborne Treas.	Yc Lib Bldg. Bristol, O.
	C. Cusack Treas.	Do. North Bend, Neb.
	W. Mitchell, Presd.	Do. China, Ills.
	Pub Lib Bldg. Com.	Do. Union, Oregon.
9	Erving Brwelliger, Secy.	Do. Belvidere, Ills.
	B. B. Brown, Treas.	Do. Colfax, Iowa
	S. W. Davies, Treas.	Do. Dayton, Ohio.
	W. J. Macy Presd.	Do. McMinnville, Me.
	S. P. Sawett, Clerk	Do. Rathmines, Ire
	H. A. Thoms	See N. Y. Co. Special Meeting
	Geo. H. Leach, Treas.	Yc Lib Bldg. Brockton
	Chas. Kent, Treas.	Do. Goodland, Kan.
	Edw. W. Sheldon Treas.	Do. Branch N.Y. City
	H. C. Kenney, Chairman	Do. Wayne, Neb.
	B. J. Rosewater, Presd.	Do. Eureka Springs, Ark.
10	Smith Ave. Bank, N.Y. City.	Deposit
	Henry M. Newmark, Presd.	Yc Lib Bldg. Los Angeles, Cal.
	W. J. Dixon, Presd.	Do. Sac City, Iowa
11	M. Ristat	Office Supplies
	James Bertram	Yc Trust Funds & M. A. C. Co.
	Edith B. Foster, Treas.	Yc Lib Bldg. Wagoner, Okla.
	Henry Whitfield	Yc Building Fund
	L. N. R. R. Co.	Purchase of Stock
Dec 13	Chas. H. Fowler	Yc Loan @ 6%
Dec 13	W. W. Brown Tax Coll.	1911 Taxes St. A. Cottage
	Chas. Scribner's Sons	Books
	M. J. Roth	Misc.
13	J. H. Clark	Yc Trust Funds
	E. L. Schurz	Do.
	M. P. Waller	Harstonyan St. Ch. Oardale
	J. R. Brown, Mayor	Yc Lib Bldg. Dallas, Tex.
	E. L. Moore Treas.	Do. Longmont, Colo.
	J. W. Smith Chairman	Do. St. Newalk, Conn.
	H. J. Foster	Yc Trust Funds
	C. H. Kinsell, Mayor	Yc Lib Bldg. Spokane, Wash.

87561.032





Dr.  
626

Cr.

December 1912

Cash

Date

Date

Dec	Oct Toward	8756103	Dec	13	Treas of Carnegie Lib Lib	Lib. Bldg. Harrisburg
	Income of			14	W. Johnston Treas.	Lib. Bldg. St. Fairfield
19	2nd list on coupons				A. L. Wright, Treas.	Do. Hemet California
	\$52 from 316 tickets				J. V. Kercheval, Treas.	Do. Sheridan, Ind.
	& Hamilton Bridge Co				C. D. Cunningham, Treas.	Do. Centralia Wash.
	Bonds	632000			John A. Cocks Treas.	Do. Enfield Conn.
3	adjustment of income				James J. Reith, Chairman	Do. Grand Valley, Ont.
	on bonds donated to				Mrs. Ann Anderson	James Gift.
	Carnegie Corporation				Mrs. Ann Alexander	Do.
	a. of Aug 1-1912				Mrs. Charlotte Carnegie	Do.
	500 bbls L.S. & Carbon	375000			Mrs. Peter Goodall	Do.
	250 Oregon Short Line	16667			Mrs. Charlotte Scott	Do.
	875 P.R.R. bond	510411			17	The Hammond Typewriter
	4% on 128,000				W. Mulford, Tobacco	Typewriter
	Engineering Socy Mfg				Henry Whitfield	St. Andrews Cottage
	July 1 to Jan 1 1913	256000			Frank Williams Secy.	St. Astorgan M.E. Ch. Wash.
					Henry Alcher's Son.	Do. St. M.E. L. Ch. Toledo
					Rev. E. H. Throck, Pastor	Do. S.E. L. Ch. Lucinda Md.
					W. J. Dixon, Presd.	Lib. Bldg. Inc. City Iowa
					Mrs. A. L. Ronalds, Chairman	Do. Grayville Ill.
					Chas. G. Scott, Treas.	Simplified Spelling Book
					W. H. Hauser	Llewellyn Park Taxes
					3 Mrs. J. A. Green, Gph. Pa.	The Millinburg A. W. Home
					J. H. Babcock, Treas.	Gh. Vater's League
					J. Walter Buchanan Town Clerk	Chambers St. Abley West
					A. A. & J. Ray, Perth, Scot.	N. Sup. St. Mi. Co. Battle
					Mrs. Felice Ferguson, London	Bath Birthday Felix M. Schels
					Jos. Wilson, Treas. Glasgow	Scot. Nat. Song Society.
					Prof. J. N. Cairns, Treas. Cambridge	Pub. Amer. Economic Review
					C. G. Cooke, Presd. N.Y.	5th Nov. Ass'n.
					Mrs. A. M. D. Wilson, Presd	John C. Harris Memorial Altar
					How. R. P. Nobson, Wash. D.C.	Speech "The Great Struggle"
					W. A. Mitchell, N.Y.	Professional Services
					H. L. Steele, Presd. Easton, Pa.	Public Library
					L. H. Case, Treas. Plainfield, N.J.	Do.
					Mrs. Susan Gonzalez de la Rosa	Linna, Peru. Gift.
					19 W. A. Shaw Presd G. H. Pa.	Associated Charities, G. H.
					L. B. Levis, Presd Do	Gen. L. Rep. Ass'n of G. H.
					Arthur J. Smith N.Y. City.	W. H. F. S. S. S.
					Edw. W. Evans, Treas. Phila.	Civil Service Rep. Ass'n of Pa.
					Geo. M. Thomas Presd.	Middlebury College Middlebury
					M. Moray Secy Aberdeen	Aberdeen Univ. Celtic Soc.
					20 Mrs. D. B. Hartinger, Treas.	Lib. Bldg. Middleport, O.
	Carried Forward	8950116				





Cash





December 1912

Cash

Date			Date		
Oct Found			9141112 Dec		
31	Miss E. M. Stewart		26	J. S. Martin, Meas.	Yr Lib Bldg. Congallup Wash
	Yr Trust Funds 1703	2000 00		J. R. Bremner, Meas.	Seaside
	Interest & Exchange			Gilman, Bow Co., N.Y.	Remittance to Mrs. E. J. Young
	Int. on Yr F. T. Co. t. Dec 12	733 22	27	Sellers - Sommerhof Organ Co.	Acad. Organ St. L. R. C. Ch., National
	D. Union T. Co. t. Dec 29	167 62		Fifth Ave. Cause	Deposit
	D. Do Do	1295 08	31	Mrs Emily Stewart Eaton	Interest
	D. Fidelity T. Co. t. Dec 25	917 77		Miss Jean C. Bradley Legate	Do
	D. French Nat. B. t. Dec 24	279		Mrs Caroline W. Wilson	Do
	D. 14 <sup>th</sup> W. Nat. Bk. . . 2	2868		Est Janet Robertson	Do
	D. Charles T. . . 31	9315		Mrs Eloya W. . .	Do
	D. Germ. N. Bk. . .	6861		Est Rev John Watson	Do
	D. Merc. T. Co. Dec 26	805		Hon Thos. Burt, M. P.	Do
	D. Nat. B. Bk.	896		Robert Clark	Do
	D. F. T. Co. Dec 26	5035 70		Lloyds Bank Ltd. Yr. Miss Collection	Do
	D. Farmer . . .	931 63		Bazely, Baues & B. Yr C. S. Carnegie	Do
	D. Mellon Sept 30	5091		Ed. Murray & Jamieson Do.	Do
	D. 14 <sup>th</sup> Bk. Dec 31	2778		Miss Martha Graham	Do
	D. F. T. Co. " 26	619 22		Coutts & Co. Yr. Earl of Southesk	Do
	\$9988.09			British Linen Bank Do.	Do
				Franc M. Carnegie	Do
				Mrs J. Morris Carnegie	Do
				Miss J. M. Roeburgh	Do
				Miss Elina Hamlen	Yr Trust Funds
				Mrs Ellen J. Feltman	Interest
				Mrs E. H. Hamilton	Do
				Mrs. M. W. Irvine	Do
				Mrs. E. Norris	Do
				Geo D. Champlin	Do
				Mrs Marie Dalziel	Do
				Miss Anna G. Morrison	Do
				Miss A. von Heimburg	Do
				Mrs Nancy C. Johnston	Do
				Miss J. B. Dierie	Do
				Miss M. E. Crown	Do
				Miss M. C. Logan	Do
				Mrs M. V. Marenton	Do
				Mrs. M. D. Lynch	Do
				Miss A. J. Eaton	Do
				Mrs Alex King	Do
				Miss A. Schurz	Do
				Miss M. Schurz	Do
				defunct East	Do
				Account Mrs Marley	Do
Carried Forward			72609925		







			2627611	5531925	1303750	5612312	41216503	2114438
N.J. 13450	27552	53021						
14th St 315	27553	70000						
N.J. 13453	27554	78661						
Q.J. 150.62-44341	27555	81066						
68.19.2	27556	72900.						
5000	27557	43145.						
N.J. 13454	27558	24250.						
177.84	27559	42000						
14th St 314	27560	58200.						
Palmer 419	27561	365512						
440	27562	298533						
N.J. 13455	27563	3000						
Q.J. 13457	27564	30000						
13458	27565	24817						
4439	27566	1967.						
13459	27567	11843						
13460	27568	256000						
4439	27569	45000.						
35.19.9	27570	17453.						
2019.7	27571	10175.						
45.3.8	27572	21915.						
30.18.7	27573	15000.						
40.4.3	27574	19503.						
Q.J. 13463	27575	110790						
13464	27576	7256.						
13465	27577	24000						
13466	27578		1000					
13467	27579			7628				375000
13468	27580				5000			
13469	27581				20000			
14th St 314	27582				200000			
Q.J. 57	27583				200000			
14th St 318	27584				50000			
Q.J. 56	27585				200000			
14th St 317	27586				12000			
316	27587				100000			
50	27588				450000			
422	27589				30000			
13470	27590				20000			
916	27591				5000			
13471	27592				82450.			
13472	27593				5092			
13473	27594							
13474	27595							
13475	27596							
13476	27597							
13477	27598							
13478	27599							
13479	27600							
13480	27601							
13481	27602							
13482	27603							
13483	27604							
13484	27605							
13485	27606							
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13487	27608							
13488	27609							
13489	27610							
13490	27611							
13491	27612							
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13501	27622							
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13539	27660							
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13553	27674							
13554	27675							
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13556	27677							
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13558	27679							
13559	27680							
13560	27681							
13561	27682							
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13563	27684							
13564	27685							
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13578	27699							
13579	27700							
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13639	27760							
13640	27761							
13641	27762							
13642	27763							
13643	27764							
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13650	27771							
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13658	27779							
13659	27780							



Date

Date

Crat Board

92609925

31 Chas M Merry	Miss Sarah E Ginn
30 L. J. Schatz	Removing Ashes re
J. Fosskett	Services Carnegie Hall
Mrs. Helen A. Mackay	of Trust Funds
M. P. Moeller	St. Costigan 141 E. So. Paris
H. B. Brown Key Bloomfield Co.	of Lib. Bldg.
H. Kambach, Treas. Chicago	Do.
J. Marks, Pres. Meridian	Do
J. J. Givens, Treas. Dayton, Ohio	Do.
E. B. Hibbert, Clerk Mansfield Co.	Do. Northside
J. P. Fawcett, Clerk Pathmire	Do.
Geo. Hepburn, Town Clerk Glydeburg, Scot	Do
B. J. Reithen, Birmingham Eng	St. Costigan Bractbridge Hall
Rev. R. W. Watson Dundee, Scot.	Do. Wesleyan Maunse
Rev. S. Peters, Greenock Scot	Do. Mid Irish Ch.
Rev. J. L. Kirk, Helmsley Eng	Do. St. Mark Ch.
Rev. R. Ensell Middlesborough	Do. Emmanuel B. Ch.
Rev. J. Harrison Swansea "	Do. St. Model a Ch. of Eng
Home Trust Co.	Fidelit 1912 Pension Payments
McHenry Med College	of Call Bldg Nashville Tenn
M. P. Moeller Hbg Pa.	St. Costigan Cal. P. Ch.
Fifth Ave Bank	Deposit
Guaranty Trust Co	Adjustment of Interest
Total Libraries, etc	
" Various Gifts	
" Organ "	
" A. Carnegie "Personal"	
" Interest	
Bank Balances:	
Hudson Trust Co.	Hoboken, N. J.
Guaranty Trust Co.	England
Do	New York
U. S. Trust Co.	Do
Hanover Natl Bank	Do
Natl City Bank	Do
4th Natl Bank	Do
14th St. Bank	Do
Merc. Trust Co.	Do
Fidelit Trust Co.	Do
N.Y. Trust Co.	Do
Union Trust Co.	Pittsburgh, Pa
Glennan Natl Bank	Do
Farmer's Dep Natl	Do
Chartiers Trust Co.	Do
Fidelit F. & Trust Co.	Do
Mellon Natl Bank	Do

92609925





Cash

Date 1913		Date 1913	
Jan 2 (Balance)	257526.11	Jan 2 Mrs Mary A. Bedford	Payment 1 U.S. Steel Coupon
5% on \$2385.000 U.S. Steel Corp. Bonds	59625.00	Fifth Ave. Bank	Acct Miss M. Van Nest
" " 10,000.00 (Cable & Smith)	250.00	Grover C. Martin Diamond	Papers 100 Carnegie
61 U.S. Steel Corp. Corp. Bonds	7625.00	Amer. So. for Text Materials	Dues 1913
36 Do " 95.	900.00	Carnegie Hall	Author's Club Rent
1 Do (Mrs. Bedford)	25.00	Henry Whitfield	4 Building Fund
3202 P.B.L. Co. Ry. Bonds 95.	50050.00	Rev. J. N. Hallock Editor	4 Post Changing Spelling
108 Eki. W. Ind. 90.	2160.00	C. R. Mac Auley Treas.	Mem to Mrs. S. S. Head
250 Ills. Central - 17 <sup>50</sup>	4375.00	James F. Hardie Pastor	Sticks Estate
107 N. B. Terminal 90.	2140.00	The Earl of Drumhugh	Fund Dr. A. Douglas
250 No. Pac. Joint 90.	5000.00	3 Coocoran Fitzgerald & Co.	Ice
226 Do. Prior Lien 10.	2260.00	Crystal Spring Water Co.	Water
48 Do. Do. 5.	240.00	N.Y. Towel Supply Co.	Towels
213 Chic. Marquette 90.	4260.00	N.Y. Telephone Co.	Telephone Hoboken
400 Term. P. R. St. L. 90.	8000.00	Do.	Do. N.Y.
100 Mrs. Pac. 1st Mtn 90.	2000.00	St. Andrews Golf Club	Touchers & Mas Fund
440 N. C. Dick Co. P. M. 95.	11000.00	The Union League Club	Annual Dues
60 Do. 95.	1500.00	A. J. Davies, Secy. Cin. O.	Milwan Ins. -
442 Cph. S. S. 95.	11050.00	4 Prudential Ins. Co. of Amer.	Chen. Miss E. R. Benedict
4% on \$50,000. No. Pac.		University Settlement Society	N.Y. City Dues
Ch. St. L. Reg. Bonds	5000.00	H. A. Langjahr N.Y. City	Office Supplies
4% on \$100,000. No. Pac.		H. Bates Military St. Pension	Petty Expenses
Prior Lien Bonds.	10000.00	Smith, Mabon & Herr	Prof. Services
21. H. Electric Box Co. 95.		Duquesne Club	Dues
(Mrs. Whitfield)	525.00	6 Remington Typewriter Co.	Repairs
10 Do (Miss Do.)	250.00	The Penna. Society	Dues
Div of 2 <sup>50</sup> per share		Redfield Bros Inc	New Year's Greetings
N.Y. Transfer Co. Stock	79800.	Amer. So. International Law	Dues
3 Div on Rensselaer		N. Taylor Phillips Treas.	Dues
& Saratoga Stock	6000.00	W. H. Tele. Co.	Messages
2 Adjustment of Income		Hammond Type Co.	Typewriter
on bonds donated to		Mrs. E. S. Eaton	4c Trust Funds
Carnegie Corporation		Gas Bertram	Do
as of Aug 1 - 1912		W. J. Holland Director	Fossil Fund
500 Chic. P. R. Co.	16666.7	7 Fifth Ave. Bank	Deposit
50 Chic. M. & A. (M. & A.)	2083.4	The Hammond Typewriter Co.	Supplies
500 Do. 1934	16666.7	8 Western Union Tele. Co.	Messages
1400 Do. Shell Mfg	46666.7	9 Wm. C. Demarest, Treas.	Pilgrims Society Dues
116 Prior Lien Co. N. B.	4833.4	Diamond Hosp for Insane	Exp. Wm. Carnegie
27 Meadville St. L.	112.50	10 Mrs Mary A. Goodwins	Gift
250 Norfolk & Western	8333.4	Union Towel Supply Co.	Towel Supply
1400 San Antonio & A. Pass	46666.7	Harrolds Motor Car Co.	Pierce-Arrow Auto
250 Union Pacific	8333.4	13 A. N. Margins & Co.	Who's Who in Amer
250 Utah & Northern	8333.4	Davis & Sanford Co.	Photos
50 West. Shog	1666.7		
1637.55			
222 27 <sup>50</sup> 160 <sup>00</sup>			
carried Forward	479796.66		

25.3.1	4470 ✓	27617	400		25110
	13466 ✓	27618		3000	
	52 ✓	27619	150		
	13467 ✓	27620	1400		
	8 ✓	27621		81250	
	9 ✓	27622			25000
	10 ✓	27623		150000	
	1 ✓	27624		50000	
526446	4471 ✓	27625	2553113		
100.00	2 ✓	27626		48500	
	13472 ✓	27627	200		
	3 ✓	27628	200		
	4 ✓	27629	453		
	5 ✓	27630	995		
	6 ✓	27631	1510		
	7 ✓	27632	2710		
	8 ✓	27633	10000		
	4 ✓	27634			25000
	13479 ✓	27635	3660		79960
	80 ✓	27636	10000		
	1 ✓	27637	3615		
	2 ✓	27638		4800	
	3 ✓	27639	50000		
	4 ✓	27640	2500		
	13484 ✓	27641	1000		
	5 ✓	27642	500		
	6 ✓	27643	9555		
	7 ✓	27644	500		
	8 ✓	27645	500		
	9 ✓	27646	2802		
	10 ✓	27647	5000		
	61 ✓	27648			100000
130.00	4486 ✓	27649			26292
	4 ✓	27650			3750000
	13491 ✓	27651	2000000		
	2 ✓	27652	235		
	3 ✓	27653	272		
	4 ✓	27654	1000		
	26 ✓	27655	1500		
	53 ✓	27656		10000	
	13495 ✓	27657	225		
	6 ✓	27658	610000		
	7 ✓	27659	500		
	8 ✓	27660			
			5283895	347550	559788



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January 1913

Date

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Date

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Jan 2	Out Forward	47999666	Jan 13	L. S. Rowe, Presid.	A. Mad. Col. Social Science
	Mrs. Harry C. Johnston			Wm. A. Connors, Treas.	Miss May and Men.
	of Trust Funds 3	100000		O. J. Lewis, Secy.	Prison Assn. of N.Y.
	Do. "	50000		J. Carter by Washington D.C.	Ticket to Barbados
	Margaret B. Johnston 9	10000		A. S. M. Connors	Personal Gift
	Coleman C. Johnston 5	10000		A. W. English, Presid.	Ph. Civic Com.
	Lucy C. Johnston 1	10000		S. R. M. Connors, Chan.	University of Ph.
	Marrison C. Johnston 11	10000		A. A. Hammerschlag	Chalf. Miss Mabel Biggett
	of Trust Funds			W. H. Sutherland, Secy.	Abolition Wm. Peace Society
	Andrew Nagerman			Mrs. Mairied Atziel	of Trust Funds
	of Trust Funds 1	40000	14	R. A. Franks	None & Co., Directors Fees
3	The Peoples Inst.		14	A. B. Dick, Sec. N.Y.	M. Dec.
	of Northampton			Title & Co., N.Y.	Tax Registration
	of Trust Funds 1	103000	17	E. W. Stewart	of Trust Funds
	A. C. Barrow			Natl. Inst. of Social Science	Annual Dues
	of Trust Funds 5	40000		L. M. Chung, Treas.	Annual Dues
	A. J. Barrow			Dept. W. S. Bus & C. N.Y. City	Over Sea's Highway Imp.
	of Trust Funds 6	111350		J. W. Cummings, Treas.	Water Rates
6	Miss E. W. Stewart			J. C. Whitely, N.Y. City	Natl. Compliance S.
	of Trust Funds 15	100000		D. B. Sickles, Patterson N.Y.	Chaplin's Wm. Ex. S.
	Robert Helen Lane			E. A. Savage, Lib. Wallacey Eng.	Personal Assistance
	of Trust Funds 5	1500		Rev. Geo. Angus	Deficit on Lib. Bkly.
	J. M. Carnegie 3d		21	Fifth Ave. Bank	of Lib. Bkly. Barr. Ag. Spire
	of Trust Funds 11	23500		Guaranty Trust Co.	Deposit
	Carter A. Carnegie				Ch. Book & Stamps
	of Trust Funds 14	20000			D. C.
9	Walter C. Gale		22	A. B. Frick, Treas. Co. Payor	220 & Co. on M. #112
	of Trust Funds 1	50000	23	Prof. A. Lawson, St. Andrews Scot.	Univ. 500th Anniv. Celebration
13	C. L. Schurz			Beth Low Chairman	Natl. Civic Federation
	of Trust Funds 5	100000		Thos. D. Walsh, Secy.	N.Y. Co. Prof. C. to Children
15	Miss Agathe Schurz			Henry D. Whitfield	of Building Fund
	of Trust Funds 1	23600		Fifth Ave. Bank	Deposit
17	R. A. Franks		24	Miss E. M. Stewart	Services
	of Trust Funds 9	100000		Ireland & Sleone	During L. M. Morris Sabment
20	Marrison C. Johnston Jr.		27	Geo. A. Paynter	of Trust Funds
	of Trust Funds 31	126400		Dept. W. S. J. Elect. N.Y.	Water Rates
22	Carnegie Hall			J. G. Schatz	same
	of Trust Funds 21	200000		The Scottish American	Subscriptions
	Donald Sage Mackay 1	938		Brentano's	Do.
	Winifred A. Mackay 5	1150		Wm. Clark & Sons	Do. Disfranchising Journal
	Stewart E. Mackay 13	375		M. S. S. Sales Co.	Post payment. Chamber
	Olivia Sage Mackay 9	225	28	J. M. Kepler, Treas.	100th. Abolition Equipt. Fund
	Helen L. Mackay 1	210		Anderson & Type O. Co.	Lib. Don.
	of Trust Funds 11		29	C. A. Washington	Natl. Negro Bus. League
	Carried Forward	50943113		Al. Conness L. & S. Hornburg	of Int. Trust Funds
				Wm. A. D. Bankers	Do. Mrs. May Laughman





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January 19 5

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February 1913.

Cash

Date			Date		
Feb 1	Balance	52451.93	Feb 3	N.Y. Travel Supply Co.	Travel Supply
	Income %			N.Y. Telephone Co.	Service
	5% on \$720,000.00			A. Langjahr	Stationery
	U.S. Steel Corp 'B' Bonds	180,000.00		James Bertram	Trust Funds
	Do \$47,000 (Each of \$)	117,500.00		Wm. L. S., L. & E.	Water Rates S.E. Cor 5091st St
	5% on \$2,500,000.00			Grover Martin	Papers for Wm Carnegie
	U.S. Steel Corp 'B' Bonds			Wm. P. Field, Secy, G.P.	Exp. H.P. Keeler
	for Home Trust Co. -	625,000.00		W. John Ross	Int. on Trust Funds
	200 N.Y. C. & N. R. R. Co.		4	Almuth C. Vandervoort	% Investigation Carnegie Univ.
	L.D. @ 17.50	3,500.00		N.Y. Telephone Co.	Service
	17 U.S. Steel Corp Bonds	42,500.00		Corcoran, Fitzgerald & Co.	Ice
	100 N.Y. Times & Co.	30,000.00		Crystal Spring Water Co.	Water
			5	Amer Press of Bureau	Clippings
10	Div. on L. & N. R. R.			Western Union Tele. Co.	Jan of
	Co. Stock	6,500.00		J.B. Mackie	The Sunbeam Journal
28	Div. on P.R.R. Co.	22,125.00		Alexander King	Jan Salary
	Revenue Warrants			Fifth Ave Bank	Deposit
	of No. Dakota & Co.			Aldine Club N.Y. City	Dues
	Int. to Sept. 15, 1912	11,000.00		L. & N. R. R. Co.	Bal 33 shares of stock
18	Richard O. Davies		7	H. Coupling, Treas.	but Ind Rep. Club 29 Assn Div
	% Min. of Loan	50,000.00		R.H. Chittenden, Treas.	Benefit Mrs. Beecher
21	155 W. 51st St N.Y.			M. J. Roth	Stationery
	Jan Rent	15,000.00		Mrs. Stand Baus Richmond	Kick Out. Benefit Miss Bella
10	Chas E. Cornell		10	Hammond Typewriter Co.	Jan of
	5% on Loan to 1/1, 1913	7,500.00		Western Union Tele. Co.	Messages
11	W.H. Smith		11	Mrs Ann Alexander	Benefit Miss Sittenhead
	Int. on Loan	3,000.00		Henry Poole & Co.	Clothing
17	Chas N. Fowler		13	The Mutual L.D. Co. of N.Y.	Chem Chas D Milnor Bal.
	Acc Int. Interest	107,700.00		Philis-Selby Co.	Dre of Jan of
21	McKenna Bros.			Miss Martha Berry	Donation to Berry School
	Brass Co. Mtge			Fifth Ave. Bank	Deposit
	Int to Feb 26	46,000.00		Henry Whitfield	% Eldg Fund
3	Estate Loan Cleveland		17	Chas M. Merry	Miss Sarah E. Ginn
	% Trust Funds	7,000.00		Sir Donald Mac Alister	The Lord Lister Mem Fund
13	Mrs Rebecca Douglas			St. Andrew's Golf Club	Jan'y Vouchers
	Grant @ 6%		18	M. Kistner	Office Supplies
	% Trust Funds	56,000.00		L.O. Howard Walsh D.C.	Exp. Dr. Paul Marchal
	The Peoples Institute		20	A.B. Humphreys	Amer Peace & Lib League
	Northampton	14,000.00		Mrs Helen L. Macray	% Trust Funds
14	Dr. J. P. J. J. J.		21	Elizabeth M. Stewart	Do.
	Garmany			Mrs. Bertram	Do.
	% Trust Funds	7,000.00		Wm. Fletcher Shaw	Con. to Marley Portrait
15	Carnegie Hall			Fifth Ave. Bank	Deposit
	% Trust Funds	200,000.00			Service
	Carried Forward	704445.76			

N.J.	27718	453		
13536 ✓		1430		
5 ✓	27719	150		
11 ✓	27720	1200	9/143B	25000
3 ✓	27721	150		
7 ✓	27722	150		
St. J.	27723			
431 ✓				
N.J.	27724		7/143B	15000
9 ✓				
8 ✓	27725			13132
4513 ✓				
N.J.	27726			31500
13538 ✓				
9 ✓	27727	865		
40 ✓	27728	200		
1 ✓	27729	200		
2 ✓	27730	1000		
3 ✓	27731	2994		
8 ✓	27732	211		
4530 ✓				
N.J.	27733	95000		
13544 ✓		1000000		
5 ✓	27734	3750		
6 ✓	27735			304000
7	27736			
8 ✓	27737			7500
9	27738			50000
50	27739	1868		
Barnege	27740			
1				
2	27741	2728		
3	27742	265		
4538	27743			24400
500.00				
4539	27744	33184		
560.00				
N.J.	27745	384 13/21		3087
13554		6286		
5	27746			
6	27747			500000
7	27748	1000000		
8	27749		19/143B	40000
9	27750			2000
4540	27751			120000
4541				
78	27752			
81	27753	7063		
80	27754			110000
82	27755			10800
N.J.				
13560	27756		143B	100000
1	27757		12/143B	100000
2	27758		9/143B	100000
4541	27759			
4542				
83	27760	1000000		
N.J.				
13571	27761	108333		
		3298943		
		884719		
				1628412



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H. J.		3298943	884719	1628412
13572	27762	20000		
3	27763	15000		
4	27764	12500		
5	27765	15000		
6	27766	12500		
7	27767	9000		
8	27768	10000		
9	27769	8000		
80	27770	7500		
1	27771	1000		
2	27772	1000		
3	27773		2000	
4	27774			
13563	5	10000		50000
4	6			8867190
				3456800

	20152978	
	1347725	
11368790		
8247899		
69992		
201087		
179971		
83788		
133453		
362245		
3002	20650227	
10230871		
3230620		
6634163		
5488064		
689952		
275468	26549138	68700068
		74721742



March 1913

Cash

Date		Date	
March 1	Balance	687000	68 Mar 10 Miss M. L. Cable
	Income %		
13	A. V. R. R. Coupons @ 75.	26000	Mrs. Annie M. Kenna
41	U. S. Steel Corp. 175.	512500	Mrs. Elizabeth Harris
41	Do 75.	102500	State Mutual Life Assurance Co.
2	Do	5000	H. F. Martin, Diamond, Pa.
250	C. B. L. Steel 20.	500000	Fidelity I. & S. Co., Ph., Pa.
250	M. N. & P.	500000	J. J. Schatz, N.Y. City
41	1000 A. V. R. R. Reg.	2000	N.Y. Towel Supply Co. N.Y. City
	Div. C. B. R. R. Co. Stock	175000	Carcoran Fitzgerald Co.
372	C. B. L. R. R., Bessemer	930000	Manassas Mountain Water Co.
100	Do. Erie	305000	Capital Spring Water Co.
1150	Union R. R. Delaware	2875000	Hudson Trust Co.
5%	on \$2,357,000.00		Union Towel Supply Co.
	U. S. Steel Reg. "C" Bonds	5892500	Harry Agnes Langjahr
2000	Union R. R. 25	5000000	N.Y. Telephone Co.
20	Miss E. M. Stewart		Do.
	% Trust Funds 15/100	600000	Western Union Tele. Co.
March 3	C. L. Schurz		G. W. Kepner, Treas. B. & O. R. R.
	% Trust Funds 7/100	50000	11 Amer. Dis. Tele. Co.
4	J. Townsend Borden		Western Union Tele. Co.
	% Interest to 3/100	200000	12 R. A. Hawks, Exempt Tax
5157	W. 56th St N.Y.		R. A. Hawks,
	Rent for Feb 1913	37500	Mrs. Marie Salziel
20	Miss E. M. Stewart		13 Miss M. L. Cable
	% Trust Funds 15/100	1400000	14 Philo - Selby Co.
March 10	Sir. E. & P. Storer	31200	J. J. Scherrer, Treas.
11	C. L. Schurz		The Independent
	% Trust Funds 5/100	50000	E. P. Sutton & Co. "Everyman's"
15	Julene Moffatt		A. B. Humphreys
	% Trust Funds 24/100	45000	Mrs. Edmond Hoyt, Treas.
	Lucy C. Richardson		Mrs. E. J. Finch, Reid
	% Trust Funds 15/100	1950	Dept. of W. S., G. & C.
	Div. C. B. R. R. Stock		C. E. Shaner, Ball Mfg.
157	West 56th St.		15 Wm. Harrison
	Rent for March	37500	16 R. A. Hawks, Exempt Tax
20	Mrs. Hilda M. Fisher		17 Mrs. Nancy C. Johnston
	% Trust Funds 15/100	10000	George F. Of
21	M. L. Gale		Davis & Sanford Co.
	% Trust Funds 15/100	30000	18 Edw. C. Wentworth
	Carnegie Hall		O. P. Austin, Secy.
	% Trust Funds 24/100	150000	20 Philo - Selby Co.
	Sgt. on Rembrandt		Underwood Typewriter Co. Inc.
	Sent to Apr 1 - 1913	396950	M. J. Roth
	Carried Forward	91694676	Encyclopaedia Britannica
			Carried Forward



H. J. 13585 Farm. 1432	27777		533344	
3	27778		53333	
4	27779		53333	
5	27780		5670	
6	27781	150		
7	27782		25500	
8	27783	2500		
9	27784	453		
10	27785	200		
11	27786	500		
12	27787	200		
13	27788	22500		
14	27789	450		
15	27790	1820		
16	27791	1600		
17	27792	675		
18	27793	372		
19	27794			10138890
20	27795	215		
21	27796	460		
22	27797	5095500		
23	27798		100000	
24	27799			21960
25	27800			10000
26	27801	3303		
27	27802		50000	
28	27803		159211	
29	27804		12500	
30	27805		10000	
31	27806		5000	
32	27807		10000	
33	27808	1480		
34	27809	48283		
35	27810			7290
36	27811	2406500		
37	27812	74500		1240000
38	27813	600		
39	27814	4500		
40	27815		50000	
41	27816	200		
42	27817	2500		
43	27818	500		
44	27819	1802		
45	27820	175		
		7690890	587881	11518140



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March 1913

Cash

Date		Date			
1913		1913			
Mar	Spot Transf	91692676	Mar	Spot Transf	
	Int. & Exchange		24	James Graham	of Trust Funds
31	German Natl. All. Co.		24	Mrs. Maria Mize	do do
	Int. to 3/31/13	6860	25	NY Life Ins. Co. NY City	Miss Effie R. Benedict
	Charities Trust Co.			Redfield Bros Inc.	Morse
	Int. to 3/31/13	11650		Isaac N. Seligman, Treas.	Simon Von Wms Loebl & Co
	Unions Trust Co.		26	Wm. F. Hardy Factor	Sticks Estate
	Int. to 3/31/13	86450		(Mrs. Helen M. Murchay)	of Trust Funds N.Y.
	4th Natl. Bank		27	E. L. Schurz	of Trust Funds
	Int. to 3/31/13	288		Edward Natl. Bank, NY.	do Frances P. Cleveland Boston
	Natl. City Bank		28	Henry Schultheis Co.	Framing
	Int. to 3/8/13	827		J. J. Schatz	Removing Old Garbage
	do 3/31/13	915		Remington Typewriter Co.	Monthly Inspection
	14th St. Bank		31	Samuel F. Barr	Int Trust Funds
	Int. to 3/8/13	197		G. W. Kepler Treas. B. O. E. R. R.	150 albion Equipt. Bonds
	1071.87		28	Monroe & Co. Chambers	of Trust Funds Mrs. May Knapp
			28	Knickerbocker Iron S. Sternburg	of Trust Funds
10	R. A. Francis		28	Fifth Ave. Bank NY.	Deposit
	Trust Funds	54073	31	R. A. Francis	Salary & Expenses
17	do do	3560		H. J. Fosssett	Do. Do.
25	Interest & Ex			J. A. Fortune	Do. Do.
	6 mos. Int. S. F.			Elizabeth M. Stewart	Do.
	Peabody Loan			D. H. Clark	Do.
	to 3/25/13	450000		John A. Poynton	Do.
31	Income Ac			W. A. Tait	Do.
	316 Keokuk &			Louis Lena Steinhardt	Do.
	Hamilton Bridge Co.			Wm. Gilliland	Do.
	coupons @ 15%	474000		E. J. Williams	Do.
				Charles Hubert	Do.
				Henry Loose	Do.
				Charles M. Merry	Miss Sarah E. Shinn
				Alexander Stirling	Salary
				Fifth Ave. Bank	Deposit
				Charles W. King	Salary
				Alexander King Jr.	Do
				Henry D. Whitfield	1/4 Remittance & Int
				5th Ave. Bank NY City	of Miss Estelle Whitfield
				R. M. Easley	Mrs. John Mitchell
				J. Fosssett	Adding Carnegie Hall B
				Total Trust Funds	
				" Various Gifts	
				" A. C. Personal	
				Bank Balances	

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April 1913

Cash

Date

Date  
1913

Apr 1 Balance	517364.77	Apr 1 Harry Ayres Langjahr	Office Supplies
Income Acc't		N.Y. Telephone Co	Telephone Service
5% on \$2,460,000.		N.Y. Towel Supply Co.	Towel Supply
U.S. Steel Corp "D" Reg Bonds	6150000	Carnegie Hall	Author's Club Rent
10 -do @ 25.	250000	D.H. Bates	Exp. M. J. Pinson
100 Boston & Maine W <sup>50</sup>	2250000	2 Wm C. Field, Secy	Exp. H. B. Keeler
365 Duluth & R. 25.	912500	The City Club of N.Y.	Dues
3000 Ills. Steel W <sup>50</sup>	675000	Cedfield Bros, Inc.	Printing
226 No. Pac. 10.	2260000	N.Y. Telephone Co.	Telephone Service
48 -do 5.	240000	Crystal Spring Water Co.	Water
2500 Penna. Co. 20.	5000000	Elinor Hamlin	of Trust Funds
42 H.L.O. M.V. 25.	1050000	3 G.C. Martin	Papers Wm Carnegie
50 No. Pac. - Int No.		E.W. Bullinger	Sub. Monitor Guide
Call 4% Joint		Union Towel Supply Co.	Towel Supply
Reg Bonds 10.	500000	St Andrew's Golf Club	March Vouchers
Div. P. & L. E. Comd't	1009200	Amer Chess & J. Bureau	Clippings
100 No. Pac. Prior		Corcoran Figgals & Co	Lee
Lien Reg Bonds 10.	1000000	4 Rockwood Studio	Photographs
5% on \$53000.		S.B. Pearmain, Treas	Dues Amer Statistical Assn
U.S. Steel Reg "D"		Cups' Society of W. Penna	Dues
(Eas of Southeast)	1325000	7 Duquesne Club	Do.
1 United Engineering		A. J. Davies Secy.	Cal. Chas G. Milnor
Society Mtg. a/c		M. J. Rath	of Supplies
Principal	38413	Columbia Phonograph Co.	Cylinders
4 Mt. on Engineer's	4000000	5 Jasper J. Germany	of Trust Funds
Club Mtg. six		Henry D. Whitfield	Rent 31 W. 48th St.
mos. to Apr 5, 1913	2000000	Dunison Mfg Co.	Mdce.
15 Int. on Lotos Club		Dixmont Hosp for the Deaf	Exp. of Wm Carnegie
2 Mtg. 6 mos. to date	780000	Amer Diet Sale Co.	Messenger Service
2 Mrs Elizabeth M		St. Andrew's Golf Club	first mtg
Stewart		10 St. Andrew's Golf Club	assured Int.
of Trust Funds	800000	The Mowly Club Co.	Dues A. Carnegie 2d
16 Int on J. Townsend		L.A. Daly	Books
Burden Mtg.		J. S. Vaughan Iron Clers	of Trust Funds
to date	1800000	1 J.M. Calquhoun Secy	of Lib Bldg Kingston, Ire.
1 14th St. Bank Int 3%	1810	Miss E. McNight Secy	Elderlie Wallace Mem
11 J.H. Reed a/c		Tiffany Studios	Bedford Coll for Women
Principal note	2500000	St. Andrew's Golf Club	Mem. Window Uniform Line Abbey
1 Mrs L. W. Carnegie		H. J. Foskett	Purchase of Bonds
73 P.B.L.E. Sheung @ par	7300000	14 D.H. Bates	of Trust Funds
73 do coupons @ 25	1825000	Chas Scribner's Sons	of Locksby
11 Mt. Jno. M. Lead		15 Dept. W.S. G.O.E.	Books
6 mos. to 2/7/13	1250000	Bro. P. Thomas, Call.	Water Rates
Carried Forward	82636308	Miss Agatha Schurz	L.M. Morris Cat Prop.
			of Trust Funds

N. J.									
13648	27858	1180							
9	27859	1510							
50	27860	453							
1	27861				81250				
2	27862				5950				
Glen M.	27863				10000				
54									
N. J.	27864	3000							
13654									
5	27865	1421							
6	27866	695							
7	27867	200							
13653	27868	5					15000		
Glen M.									
55	27869	150							
N. J.	27870	700							
13658									
9	27871	225							
60	27872	1145							
1	27873	1000							
2	27874	200							
3	27875	400							
4	27876	200							
J. J. J.	27877	500							
1441									
U. J.	27878	2500							
922									
3	27879							23000	
N. J.	27880	1000							
13665									
6	27881	360							
7	27882						200000		
8	27883				90000				
9	27884	350							
Char.	27885				19025				
27									
N. J.	27886	115							
13670									
N. J.	27887							1735000	
13671								383120	
2	27888					8500			
3	27889	135							
4	27890						75000		
J. J.	27891								126360
4616									
2600	27892					121750			
7						48700			
25000	27893					187500			
8									
20000	27894								
N. J.									
13675	27895							1200000	
6									
7	27896						90000		
8	27897					4419			
80	27898	1340							
N. J.	27899	1460							
924									
N. J.	27900					23099			
13681	27901						100000		
		20239			600193		430000		3008950



Cash

[illegible]





May 1913

Cash

Date		
1913		
May 1	Balance	69548508
	Income of	
	5% on \$6.305.000.	
	U.S. Steel Corp. "C." Reg Bonds	15762500
	14 U.S. Steel Corp. "C." \$15.	35000
	21 do "E" 52500	
	2 do (Miss H. H. Croucher) " 5000	
	61 do "E" \$125 762500	
	882 do S.F. \$15. 2205000	
	250 Del. Hudson \$10. 500000	
	100 Louisville N. " 200000	
	250 M. A. P. & S. St. M. " 50000	
	569 P. A. L. E. Knoxville V.S. \$46013	20022500
	#21445000	1422500
	O. B. L. E. R. R. Co.	
	Knoxville 72 Bonds	
	Redeemed	7200000
	5 W. Carnegie Personal	
	Butter from N. Y. Co. 4413	61867
	5 C. L. Schurz	
	1/2 Trust Funds 5/14/13	150000
	Lab. of from bluebird 7/14/13	9000
	W. F. H. Preston	
	1/2 Trust Funds 3/14/13	166551
	12 Miss Jean L. Grady	
	1/2 Trust Funds 11/14/13	2000000
	Total \$2225550 1/13	
	6 Miss Caroline M. Edwards	
	1/2 Trust Funds	
	6% Quarterly - 11/13	419000
	10 S. H. Church	
	1/2 Loan 11/13/13	2125000
	12 R. T. Davies	
	1/2 Loan, Prin. 1/13/13	2000000
	14 Dr. Jasper J. Germany	
	1/2 Trust Funds 3/14/13	100000
	16 Annie J. Eaton	
	1/2 Trust Funds 5/14/13	90000
	16 N. E. Cor 5th St	
	8 91st Street	
	1/2 Sale of property 11/13	25000000
	21 Six months acct	
	Miss Agathe Schurz	
	24 E. 91st Street 11/13	1200000
	Carried Forward	10422425

Date		
1913		
May 1	Wm. J. O'Dell & Co.	Munishing House & Hudson
	Louis Steinhardt	Carriage
	N.Y. Telephone Co.	do.
	Carcoran Fitzgerald Co.	Telephone Service
	N.Y. Towel Supply Co.	Ice
	James Bertram	Towel Supply
	L. C. L. C.	1/2 Trust Funds
	M. W. C. & Beggs	Steamer Tickets &c
	7. Miss J. H. J. Martin	Int. on Trust Funds
	The Natl. Prov. Bank England	do.
	5 Crystal Spring Water Co.	1/2 Miss H. H. Croucher
	N.Y. Telephone Co.	Water
	Receiver of Taxes	Telephone Service
	E. J. Williams	Personal L. W. Carnegie
	Show Directory P. B. Co.	10% Yearly Wage Abstinence
	St. Andrew's Golf Club	Tramway
	M. J. Roth	April Vouchers
	G. C. Martin	Office Supplies
	Ralph M. Easley	Papers W. Carnegie
	Rev. Frederick Lynch	Loan
	Henry D. Whitfield	do.
	Miss Mariamne Schurz	1/2 Taxes 31-10-42 St
	6 Dept. Water Supply N. Y. C.	Sw. & C. Bldg Fund
	Telegraph & Tele. Agr.	1/2 Trust Funds
	Western Union Tele. Co.	Water: 55 E. 90th St
	R. A. Francis	Subscription
	B. A. Daly	April Acct
	Morgan Hays & Co.	N. Y. Co. Directors Fees
	8 Charles Scribner's Sons	Acct Trust Funds
	Davis & Sanford Co.	Deposit
	D. H. Clark	Books
	Dept. W. S. & G. C.	Photos
	12 The Evening Post	1/2 Trust Funds
	The New York Tribune	Water Rates 5 Apr 91
	Fifth Ave. Bank of N. Y.	Sub. to Oct 1-13 & 10/13
	13 L.	do.
	14 L. Editor	Deposit
	16 James C. Haney N.Y.	do.
	Leslie J. Skeltow	Stationery
	James Hart	400 Bronze Medals
	Carnegie Hall	Anniv. Pres. Dr. Wm. F. Storr
	W. J. Holland	Instruments for Band
	American's Police & Fire Fund	Oratorio So. Rent
	St. Andrew's Society	Replicas of Diplodocus
		Contribution
		1/2 Reception &c 7/13

N.J.									
13711	27948		43145					94620	
2	27949		43213					123000	
3	27950	1630							
4	27951	200							
5	27952	453							
6	27953		9			25000			
7	27954	50000							
8	27955		7/4313					14559	
27.5.9 4649	27956		12/15310					13289	
210.5.4 50	27957		46013					50000	
N.J.									
13719	27958	200							
20	27959	710							
1	27960	362000							
2	27961	9000							
3	27962	600							
4	27963	2701							
5	27964	804							
4.70 56	27965	150							
N.J.									
13726	27966		11/3843					250000	
7	27967		17/3843					1000000	
8	27968		36613					48870	
9	27969		19/14313					11745	
31	27970	890				100000			
2	27971	200							
3	27972	705							
4	27973	4000							
5	27974		1			30000			
4.7. 97	27975	13799							
N.J.									
13736	27976	2050							
7	27977	1750							
8	27978		27			10000			
9	27979	2120							
13743	27980	580							
2	27981	616							
13740	27982	1000000							
3	27983	1000000							
4	27984	706							
5	27985					20000			
6	27986					37250			
7	27987					10000			
8	27988					347650			
Fr 138	27989		53813					4500000	
N.J.									
13749	27990					10000			
50	27991					2000			
		2525864			427863	165000	1815245		



May 1913

Cash

Date

Date

May	Brought Forward	104222.575
22	Rent 157 N. 56th St May - L. K. McCormick #1139	37500.0
28	U.S. Steel Corp. Ser. "E" #995 Coupon Bond sold to Miss E. M. Stewart #11413	100000.0
	5% Int to May 26 1913 J. H. Reed Loan #113813	484378
	Miss E. M. Stewart of Trust Funds #1514313	50000
	Miss E. M. Stewart of Trust Funds #1514313	150000
	A. C. Barrow of Trust Funds #514313	160000
	Peoples Institute of Northampton of Trust Funds #114313	12600
	Interest & Exchange	
31	Int on Natl City to May 31	686
	" 4th Natl "	296
	" Charter I. Co. "	11650
	" German Natl #194499 #11413	1867
28	Miss E. M. Stewart of Trust Funds #1514313	50000
		1052864.02

16	The N.Y. Times	Subscription
	Redfield Bros., Inc.	Printing
19	Fifth Avenue Bank	Deposit
	Miss Agatha Schurz	of Trust Funds
21	Hudson Trust Co.	Rent Safe - Sp. Box
19	Wm. P. Field, Secy	Exp. N. O. Keeler
20	J. A. Coffin	P.R.R. Co. Rights
	Mrs. Marie Dalziel	Trust Funds & Int.
21	J. D. Poynton	Services
	W. A. Tait	do.
22	James Bertram	Trust Funds
	George W. Cable	Flower Garden Contest
22	Henry D. Winans & May	Comm. 5th Ave. 91st St lot
	Fifth Ave. Bank	Deposit
23	Do.	Rent of Safes
26	J. J. Schatz	Removing Ashes &c
	Underwood Typewriter Co.	Ribbon
	Crouch's Fitzgerald	Trunk
	R. H. Johnson	of Chama Falls Pamphlet
	Mrs. Jos. H. Choate	Benefit Madame Shaw
28	Frederick Leppel Co. Inc.	Etchings for Carnegie Inst
	Alexander R. Chace	Loan
	Elizabeth M. Stewart	of Trust Funds
	P.R.R. Co.	Payment of Stock
29	A. A. Franks	Salary Expenses
	H. J. Bossett	Services
29	L. H. Clark	Services & Expenses
	J. D. Fortune	Do. Do
	Elizabeth M. Stewart	Do.
	Louis Lena Stemhardt	Do.
	Wm. Gilliland	Do.
	E. J. Williams	Do.
	Alexander King	Salary Treas Home I. Co.
	Charles Hubert	Watchman
	Henry Loose	Do.
	Chas. W. Merry	Miss Sarah Elshim
	Monroe & Co. Charters	Int. Mrs. May Langham
	Business Edition von S. Sternberg	Int. on Ind. Trust Funds
5	Carnegie Corp of N.Y.	C.B.L. E. Greenville
	Total Trust Funds	
	" Various Gifts	
	" A. C. Personal	
	Bank Balances	

			2525864		427863	165000	1815245
N.J.			790				
13751	27902		51645				
2	27903		1000000	1/		100000	
4	27904		120000				
9	27905				7500		
6	6						
N.J.	7						
927	8		38913				2810
N.J.			3				
13755	9		15000			98953	
4679	28000		9000				
N.J.							
13757			9			40000	
8	1						
9	2						
60	3				6600		
N.J.	4		750000				
13761	5		1000000				
2	6		450000				
3	7		2500				
4	8		290				
5	9		1000				
6	10				55046		
8	1				510000		
9	2				100000		
13771	3		619413				10000000
13770	4		15/			700000	
2	5		38913				450000
3	6						
4	7		210833				
5	8		20000				
13776	9		14089				
7	10		19055				
8	20		275000				
9	1		10000				
13780	2		8500				
1	3		7500				
2	4		25000				
3	5		1000				
4	6		1000				
5	7				2000		
8	8		5A			59102	
9	9		5A			52388	
100							
100							
15							
to voucher							
			14913				8622500
			36613				1215443
			4413				1109009
							65180460
							75960878
							105286402



Dr.  
658

Cr.

June 1913

Cash

Date 1913			Date 1913		
June 2	Balance	75960875	June 2	N.Y. Towel Sup. Co.	Towel Supply
	Income 7/2			N.Y. Telephone Co.	Telephone Service
250	Jamestown F. & C. @ 70.	500000		Cobcoran Fitzgerald & Co.	Ice
500	Carolina L.R.R. 25.	1250000		Crystal Spring Water Co.	Water
1000	L. Matt Co. "	2500000		Exchange Natl Bank Bk	a/c Mrs. F. B. Perkins
14	U.S. Steel Corp "F" "	35000		Howard Evans Secy	Int. Bremer Trust Bonds
900	U.R.R. Munhall "	2250000	4	N.Y. Telephone Co.	Telephone Service
950	R.L.E. Albion "	2375000		Hudson Trust Co.	Rent
5%	on \$2360000.	80000		Henry Whitfield	Alterations 71st St. No.
U.S. Steel Corp "F"		5900000	6	Miss Marianne Schury	1/2 Fund Funds
Dir. P.R.R. Stock		22125	5	Wm. Cender Wilson	Monograph Robert C. Cramer
" P.R.R. E. Pref		1636500		Milton C. Henley	Repairs to 24 E. 91st St.
" Cleve. & Cph.		175000		John Ross	Various items
5	" City Sub. Notes Co.	400000	13	McDonald Page	a/c Trust Funds
10	" Erie & Cph.	31200		Helen K. Mackay	Water Rates
	\$171,542.25	16013	17	Sept. W.S., G. & E.	a/c Trust Funds
9	Chas. N. Fowler	17/384B	19	Dr. H. Douglas Eaton	a/c Trust Funds
	a/c Interest	109740		Mrs. Emily Stuart Eaton	Interest do
10	Int. & Exchange		30	Miss Margaret Anderson	Int. on Trust Funds
	Hudson Trust Co.		30	Mrs. Janet Balneaves	Int. on Trust Funds
	May 31, 1913	2698000		N.B. Boyle	Do
23	Cockburn Co.	1875000		Miss Jean C. Bradley Leptee	Do
	5% Mtge. June 10			Miss Jean C. Bradley	Do
20	Dr. J. J. Germany	100000		Mrs. Eliza Brown	Do
	a/c Trust Funds			Miss Mary E. Brown	Do
	Int. & Exchange			Hon. Thos. Burt, M.P.	Do
1	14th St. Baus.	1970		Leath & Co. Lady Helen Carnegie	Do
	Income 7/2			Frank M. Carnegie	Do
2826	P.R.R. E. @ 25.	2065000		Mrs. J. Morris Carnegie	Do
	10 do (Mrs. Perkins)	250000		Joan Murray & James W. Carnegie	Do
30	A. Carnegie Personal			Mrs. Wilton Doct. S. Co. Ltd.	Do
	CR #13840 Cancelled			John D. Champlin	Do
	Rent 157 W 56th			Robert Clair	Do
	St. June 1913	375000		Mrs. Caroline Cook	Do
	N.E. Cor. 5th Ave.			Miss Jennie Brown Dickie	Do
	591st Street 7/2			Alfred East	Do
	Sale of property	5750000		Mrs. Emily Stuart Eaton	Do
	Int. & Exchange			Miss Annie P. Eaton	Do
	Guaranty Trust Co.			N. Douglas Eaton	Do
	June 26, 1913	168491		Miss Ella Erwin	Do
	Natl City Bank (6/30/13)	666		Mrs. Caroline M. Edwards	Do
	4th Natl	305		Mrs. Ellen T. Felkin	Do
	Fidelity Trust Co. 6/16/13	4952		Mrs. M. J. Fuller	Do
	Merc. Trust Co. 1/16/14	1610		Dr. J. J. Germany	Do
	Carried Forward	101737698		Madam Giminez	Do
				Carried Forward	

N.J.	28017	453.			
13786	28031	341.			
7	28032	200.			
8	28033	200.			
9	28034	460B	5000		250000
20.439	28035	33/43B			40464
4.7	28036	700.			
4694	28037	21500.			
N.J.	28038	109347.			
13790	28039	3			
1	28040	416B			152500
2	28041	517B			243250
4	28042	3	12500.	100000.	
x	28043	1610.			
x	28044	8			
5	28045	3			
500.	28046	11			
4699	28047	13			
N.J.	28048	14A			
13797	28049	17			
8	28050	19			
9	28051	23			
13800	28052	5			
4.7	28053	7			
4717	28054	9			
N.J.	28055	13			
13801	28056	15			
4.7	28057	51			
4718	28058	5			
N.J.	28059	5			
13802	28060	5			
3	28061	5			
4.7	28062	5			
4719	28063	5			
N.J.	28064	5			
13804	28065	5			
4.7	28066	5			
4720	28067	5			
66.15.5	28068	5			
4721	28069	5			
149.13.10	28070	5			
N.J.	28071	5			
13805	28072	5			
6	28073	5			
4.7	28074	5			
4723	28075	5			
104.16.9	28076	5			
1034.3.7	28077	5			
4724	28078	5			
N.J.	28079	5			
13807	28080	5			
4.7	28081	5			
4725	28082	5			
61.17.0	28083	5			
41.13.3	28084	5			
48.2.1	28085	5			
61.17.0	28086	5			
N.J.	28087	5			
13808	28088	5			
9	28089	5			
10	28090	5			
20.440	28091	5			
N.J.	28092	5			
13811	28093	5			
4.7	28094	5			
4728	28095	5			
N.J.	28096	5			
13812	28097	5			
3	28098	5			
4.7	28099	5			
102	28100	5			
	1833062	135351	17500	409433	323964



June 1913

Cash

Date

Date

1913

June	Brat Forward	101737693	June	Brat Forward	
30	Art. & Exchange		30	Miss Martha Graham	Int. on Trust Funds
	Chartiers Trust Co	11301.00		Mrs Rebecca D. Grant	do
	German Natl	6659.00		Andrew Hageman	do
				Mrs Edith H. Hamilton	do
				Mrs H. P. Henderson	do
				Mrs. Augusta von Neimburg	do
				Mrs Margaret Hill	do
				Miss Maria C. Hogan	do
				Lord Ilkerton	do
				Mrs Eva J. Ingewell	do
				George Irvine	do
				Mrs. Margaret W. Irvine	do
				N. I. Co. Mrs. A. E. Jeffries	do
				Mrs Nancy C. Johnston	do
				Mrs Alexander King	do
				Mrs William George	do
				Margaret & Annie Lauder	do
				Mrs Maud Sutton Lynch	do
				Mrs Helen L. MacKay	do
				Mrs Susan Macaulay	do
				MacKay, Toronto	do
				Mrs Mary V. Marston	do
				Viscount John Morley	do
				Miss Anna G. Morrison	do
				Union of London & Smiths Bank	Miss do M. Macro
				Countess of Chao Norl	do
				British Linen Co.	do
				Mrs Elizabeth C. Norris	do
				Mrs Eliza S. Nicole	do
				Seaboard Natl Bank	do
				Mrs. F. F. C. Preston	do
				People's Institute	do
				Est of Janet Robertson	do
				Miss J. Maud Roxburgh	do
				Miss Agathe Schurz	do
				Miss Marianne Schurz	do
				Carl L. Schurz	do
				Mrs Robert Murray Fraser	do
				Mrs. Caroline A. Wilson	do
				Est Rev Jno. Watson	do
				Lloyds Bank	Mrs Jane Burn Watson do
				Edw Bank	Miss C. Whitfield do
				Henry D Whitfield	do
				J. H. Schatz	Removing Notes
	Carried Forward	101755658		Carried Forward	





June 1913

Cash

Date

Date

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101755658 June

30	Wm P. Field Secy	Exp H. B. Keeler
	Fidelity T. & T. Co.	Rent Mrs. F. Nicker Hs.
	The Sun	Sub.
	St. Andrew's Golf Club	May Vouchers
	Western U. Tele. Co.	May of
	Miss Elinor Hamlin	Int. & Payment % Trust Funds
	Corn Exchange Bank	Marie A. Underwood do.
	N. A. Frank	Salary & Expenses
	N. J. Foskett	- do.
	J. A. Fortune	- do. - do
	D. H. Clark	- do.
	Elizabeth M. Stewart	- do. - do
	Wm Gilliland	- do.
	E. J. Williams	- do.
	Louis Lena Steinhart	- do.
	Charles Hubert	- do.
	Henry Loose	- do.
	Charles M. Merry	Miss Sarah E. Givin
	Alexander King	Salary
	George W. King	Honorarium
	Alexander King Jr.	Quarterly do.
	Jacob A. Reis Settlement	Contribution
	William J. Hornaday	Benefit M. Mrs. C. M. Morris
	John A. Poynton	Salary
	W. A. Tait	- do.
	L. H. Douglas Eaton	% Trust Fund
	Willard A. Mitchell	Professional Services
	J. Foskett	Services
	Total Trust Funds	
	" Various Gifts	
	" A. B. Personal	
	Bank Balances:	
	Hudson Trust Co.	Hoboken, N. J.
	Guaranty Trust Co.	England
	U. S. Trust Co.	Newark
	Hanover Natl Bank	"
	Natl City Bank	"
	14th Natl Bank	"
	14th St. Bank	"
	Merc. Trust Co.	"
	Fidelity Trust Co.	"
	N. Y. Trust Co.	"
	Union Trust Co.	Pittsburg, Pa.
	German Natl Bank	"
	Farquers Dep Natl Bank	"
	Charter's Trust Co.	"
	Fidelity T. & T. Co.	"
	Mellon Natl Bank	"

101755658





Dr.  
664

Cr.

July 1913

Cash

Date		Date	
July 1	Income of	July 2	5th Ave Bank of N.Y.
5% on \$2385.00.		3	A.A. Hamerschlag
U.S. Steel Corp. A. Bonds		2	at Fullerton Executor
Registered	59625.00	3	Carnegie Hall
do \$10,000. (6 of 8)	25000	3	G. L. Martin
4% on \$50,000.		2	Mrs. Mary A. Bedford
No. P. (C. R. L. Call.)		3	D. H. Bates
Reg. Bonds.	50000	3	A. J. Davies Secy
36 U.S. Steel Corp. A. @ 75.	90000	3	Crystal Spring Water Co.
1 do (Mrs Bedford)	2500	3	N.Y. Tele. Co.
61 do @ 75.	762500	7	Dr. J. J. Germany
108 C. W. Rd. 70.	216000	8	Bern Ex Bank
2500 Ills Central 17 <sup>50</sup>	437500	14	Amer D. S. Co.
107 N. C. Terminal 70.	214000		Duquesne Club
250 No. P. (C. R. L. Call) 70.	500000		Diamond Hosp for insane
226 do Prior 70.	226000		The Amer Press. I. Queen
48 do do 5.	24000	15	Unfermline Journal
213 Ore Marquette 70.	426000	16	Corn Exchange Bank
400 Term. A. L. 70.	800000	21	D. H. Bates, Treas.
100 Union Pac 70.	200000		Riggs Natl Bank Wash DC.
4% on \$100,000.			The Royal Bank of Scot
No. Pac. Prior Lien	100000	23	C. E. Shaner, Tax Coll
2 Iron Smelter			Frank J. Harris Co. Pres
Saratoga Stock	60000		Jno. J. Thomas, Call.
13 Iron P. & L. Co. @ 75.	8005000	26	C. E. Shaner Tax Coll
#181010.00		25	Jno Martins House, Inc.
1 United Engineering		25	James Bertram
Mtge. 4% to date	2160000	25	Dept. W. S., G. C.
7 W. L. Abbott		25	Malcolm MacIntyre
Int. on Loan	7500000	31	The Union Trust Co of Ch
Dr. J. J. Germany			Baroness L. Speck von Sternburg
at Trust Funds	415000		Monroe Co. Bankers Paris
Chas. M. Schwab			Henry Whitfield
Int. on Loan	23239120		Chas. R. Cunningham
1 Mrs. Nancy C. Johnston			R. A. Franks
at Trust Funds	846446		Elizabeth M. Stewart
Miss E. M. Stewart			H. J. Foskett
at Trust Funds	150000		J. A. Fortune
do do	250000		D. V. Clark
7 R. T. Davies			John A. Boynton
5% on loan July 5	625000		Wm. Gilliland
14 W. N. Smith			E. J. Williams
6% on loan June 4	30000		Louis Lena Steinhardt
Carried Forward	1170890.32		Henry Loose

	N. J.	28148			3000		
	13857	28148		430B			4500000
	U. J.	28148					
	929	28148					
	92	28147		1		121750	
275a.9	106	28147					
	N. J.	28148			81250		
	13858	28148					
	8A.	28149		300			
	445	28149					
	U. J.	28150		460B			25000
25.7/8	4793	28150					
	N. J.	28151			5200		
	13859	28151		34/384			230000
	60	28152					
	1	28153		200			
	4	28154		655			
	N. J.	28155		3		15000	
	13864	28155					
	N. J.	28156		1		34000	
under	13865	28156					
	N. J.	28157		100			
	13867	28157					
	Blanch	28158		2500			
	28	28159		13000			
	N. J.	28160		1000			
	13868	28160					
	U. J.	28161		106			
244	4811	28161					
	N. J.	28162		1		70000	
	13869	28162					
	13870	28163			20000		
	13871	28164		5A		50000	
	U. J.	28165					
24885/3	4819	28165		1989425			
	U. J.	28166		430B			535940
	930	28166					
	931	28167			24849		
	932	28168			130877		
	933	28169		430B			987260
	N. J.	28170					
	13873	28170		6870			
	U. J.	28171		3166			
261.0	4829	28171					
	N. J.	28172		1020			
	13874	28172					
	U. J.	28173		1		14745	
230.5/6	4823	28173		269B			99667500
	U. J.	28174		460B			404170
	934	28174					
	U. J.	28175		5A		52319	
1100 Miles	110	28175					
3064 289		28176		5A		59105	
	N. J.	28177		434B			382500
	13875	28177					
	U. J.	28178		35		36143	
	935	28178					
	N. J.	28179					
	13876	28179		166667			
	7	28180		25000			
	8	28181		20125			
	9	28182		15345			
	80	28183		45000			
	U. J.	28184		10000			
200.10/3	4830	28184					
	N. J.	28185		3500			
	13881	28185					
	2	28186		7500			
	3	28187		10000			
	4	28188		1000			
				2322479		265176	153062
						453062	10642239
							10673237



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July 1913

Cash

Date

Date

July 1	Great Toward	117089034	July 31
	Income of		
	299 G.H.S.S. Co. @ 25.	747500	
	276 N.B. Fitch P.M. "	690000	
	224 do "	560000	
	21 do Trust (H.D.B.).	52500	
	10 do " (Miss Eld.)	25000	
	<u>\$20750.00</u>		
1	N.B. Fitch Co. Co. Co.		
	G.H. - Monon. Bonds.	630000	
	4 N.B. Fitch Co. Co. 1st		
	Bonds, redeemed @		
	105 (N.D. Whitfield)		
	\$420000		
	2 N.B. Fitch Co. Co. 1st		
	Bonds, redeemed @		
	105 (Miss E. Whitfield)		
	\$210000		
	The above six (6)		
	N.B. Fitch Co. Co. 1st		
	Bonds, replaced by		
	six (6) N.C. Fitch		
	Co. Co. G.H. - Monon.		
	Bonds See J.P. 244		
14	Rent 155756th St.	45000	
	Apr. May + June 1913		
17	C.L. Schurz -	100000	
	of Trust Funds		
21	Chas. N. Fowler	636	
	of Interest		
	Int. + Exchange		
	S.I. Co. London to 6/1/13	59937	
	14th St. Bank June + July	394	
	4th Natl July 31	296	
	Natl City - do.	686	
	Mellon Natl to June 30	6063	
	Farmer & Co. " 6/15/13	83739	
	Charteris Trust 7/31/13	11685	
	Union Trust Co. 6/16/13	115191	
	German Date 7/31/13	6892	
	F.I. & J. Co. 6/26/13	45519	
	\$2499.02		

120269572

Chas Hubert	Watchman
Alexander King	Salary
Chas M. Merry	Miss Sarah Elgin
Dr John Ross	Int on Trust Funds
Library Bureau	Sundry Folders etc
Julian M. Gerard	Dues 5th Ave Ass'n.
J. J. Schatz	Carting
The American Society Ass'n	Dues Club.
Fifth Ave. Bank of NY	Rev. of Jack Kertram
Total Trust Funds	
" Various Gifts	
" A.C. Personal	
<u>Bank Balances:</u>	
Hudson Trust Co.	Hoboken N. J.
Guaranty Trust Co	England
do do	New York
U. S. Trust Co.	"
Hanover Natl Bank	"
Natl City	"
4th Natl	"
14th Street	"
Mercantile Trust Co.	"
Fidelity	"
NY	"
The Union Trust Co	Pittsburgh, Pa.
German Natl Bank	Alle.
Farmer & Co. Natl	"
Charteris Trust Co.	"
F. I. & J. Co.	"
Mellon Natl Bank	"





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August 1913

Cash

Date 1913			Date 1913		
Aug 1	Balance	106377.103	Aug 1	J. A. Coffin	On 4/11/15 L & L E. 1st 4/10/1957
	Income of			J. A. Fortune	Exempt Tax 97 N.C. F.C. Co. Bonds
	17 U.S. Steel Corp. 25.	42500	8	Union-Fidelity T. Ins. Co.	Glencairn Prop.
	100 N.Y. Times 30.	300000		born Ex. Chas. E. Matherwood	of Trust Funds
	3 1/2% on N.Y. C. & N.R.			Tiffany Studios	Window Sintermeline Abbey
	Lake Shore Ball			Madame Club N.Y.	Lines -
	Bonds	350000	13	St. Andrews Golf Club	Loan
	.5% on \$2,500,000.		18	Mrs. Helen L. Maceray	On 4/11 Trust Funds
	U.S. Steel Corp. "B"			Carnegie Race	do.
	Bonds held by			The P. R. R. Co.	Payment of Stock
	Home Trust Co.	6250000		Carnegie Corp of N.Y.	University of Paris Gift.
	.5% on \$720,000.		20	J. A. Coffin	On 4/11/15 L & L E. 1st 4/10/1957
	U.S. Steel Corp. "B"			Fifth Ave Bank	Deposit.
	Bonds	1800000		Chas. Selby Co. -	Stationery
	.5% on \$47,000.		22	J. O. Kerby Wash D.C.	Gift.
	U.S. Steel Corp. "B"			Henry D. Whitfield	Alterations 91st St House
	Bonds (E. of S.)	117500		The Mutual L. & L. Co. of N.Y.	C. M. Milnor New.
	\$88,600.00		25	Union Towel Sup. Co.	Towel Supply
	Mrs. J. C. Preston			C. L. Schurz	of Trust Funds
	of Trust Funds	890000	30	J. J. Schatz	Casting
4	Rent 157 W. 56th St.	43913		R. A. Franks	Salary
	Month of July	37500		N. J. Foskett	Services & Expenses
9	Rent 155 W. 56th St.	43913		Elizabeth M. Stewart	do.
	month of July	15000		J. A. Fortune	do.
	Div #28 L & L E. 1st 4/10/1957	78750		Louis Lena Steinhardt	Services
12	E. D. Morris			William Gilliland	do.
	of Int. on Loan			E. J. Williams	do.
	to June 25, 1913	8166		Charles Hubert	do.
	of Principal	418314		Henry Loose	do.
30	Mrs. Elizabeth C. Eaton			Alexander King	Salary N. J. Co.
	Int. on 13808 returned	49433		Charles M. Merry	Miss Sarah C. Ginn
Aug 14	John C. Chapple			John A. Paynton	Salary
	.5% on loan to			Total Trust Funds	
	Chapple Pub. Co. H.			Various Gifts	
	to May 2, 1913	12500		A.C. Personal	
15	St. Andrews Golf Club			Bank Balances	
	Int. to May 1, 1913	73375			
	on 1st & 2d Mtgs.				
18	Chas. N. Fowler				
	of Interest	30000			
25	McKenna Bros				
	Press Co. Mtge.				
	Int. to Aug 26	160000			
		116633661			

N. J. 13893	28197	271B		10000000
N. J. 13894	28198	48500		15000000
N. J. 13895	28199	431B		110000
936 H. J. 13895	28200	1	100000	
13896	28201		187500	
7	28202	3750		
8	28203	18/384B		1000000
9	28204	1	20000	
13901	28205	21	350000	
92 S. J. 114	28206	389B		450000
N. J. 13902	28207		1928313	5000000
N. J. 13903	28208	271B		5000000
H. J. 13904	28209	500000		
13905	28210	8310		
6	28211		10000	
7	28212	374000		
8	28213	94384		3087
9	28214	225		
13910	28215	5	100000	
1	28216	2200		
2	28217	166666		
3	28218	20195		
4	28219	26050		
6	28220	15925		
5	28221	10000		
7	28222	3500		
8	28223	7500		
9	28224	1000		
20	28225	1000		
1	28226	25000		
40.2 S. J. 4863	28227	2000		
	28228	10000		
		14313		570000
		366B		21258130
		44B		12258210
				76652940
				116633661



September 1913

Cash

Date 1913			Date 1913		
Sept 1	Balance	766529.40	Sept 2	Geo. A. Paynton	Services
5%	on \$807,000.		J. A. Coffin	445 M. L. E. 1st & 1/2 1957	
U.S. Steel Corp. 6 Bonds	2017500		3 Carnegie Hall	On 1/2 Trust Funds	
1220 A.T.E. Erie @ rs.	3050000		Mary D. Whitfield	at St. Andrews College	
372 -do Bess	930000		Dept of W.S. G. & E.	55 E 90th St 0.5 m + 91st	
1150 Union R.R. Aug.	2875000		E. C. Martin Diamond	Papers for W. Carnegie	
4% on \$1000 A.T.R.R. Ry.	2000		4 Union Towel Sup. Co.	Towel Supply	
43 U.S. Steel 6 @ rs.	107500		M. J. Caledonian Club	Dues	
41 -do 1 rs.	512500		Mrs. Elizabeth Norris	McKenna Mtge.	
13 A.T.R.R. 20	26000		Mrs. Anne McKenna	do.	
250 C.S. & L. 20	500000		Miss Maria C. Hogan	do.	
250 M.A. & J.R.R. 20	500000		5 Fidelity I. & I. Co.	Rent Mrs. F. Archer Hs.	
Div. Cleve Tgh R.R. Stock	175000		H. J. Fossett	1/2 Trust Funds	
C.R.R. Stock	22125		11 Mary D. Whitfield	Alterations 91st St.	
1000 Union R.R.	5000000		(Wm. J. Field, Secy.)	Exp. H.B. Keeler	
\$157176.25			Miss M. L. Cable	On 1/2 Trust Funds	
4 Estate of John Cleveland			15 Wm. Morrison	Int on Trust Funds	
1/2 Trust Funds			16 C. L. Schurz	On 1/2 Trust Funds	
Chas. E. Cornell			Carnegie Hall	do.	
Int on loan to July 1			Mary D. Whitfield	1/2 Bldg. Fund	
2 Rent for August			22 Ept W.S. I. & E.	Water Rates 591st	
157 W. 56th Street			Reed Smith Shaw & Seal	Glencairn Prop.	
11 L. J. Burden, 21 Mtge			Mary D. Whitfield	Alterations 91st St.	
4% Sept 9 \$10,000.			24 Geo. W. Cable	Flower Garden Arches	
Mrs. Agnes King			Hudson Trust Co.	Rent	
(Mrs. Alex. King)			29 Aronson L. von Sternburg	Int on Trust Funds.	
1/2 Trust Funds			Munroe & Co. do	do	
12 Income of			30 Miss M. L. Cable	On 1/2 Trust Funds	
Div. Erie & Tgh R.R.			Miss Caroline M. Edwards	Int on do.	
East Rock			Samuel F. Carr	do do	
17 Rent for August			Fifth Ave Bank	1/2 Miss Estelle Whitfield	
155 W. 56th St Prop.			Mary D. Whitfield	1/2 Int. etc.	
1 Interest Exchange			R. A. Frank's	Salary	
Security Bond 9/1-			J. A. Fortune	Services	
4th Natl 8/31-			H. J. Fossett	do.	
Natl City 8/31-			Elizabeth M. Stewart	do.	
Charter's Trust 8/31-			D. H. Clark	do.	
German Natl 8/31-			Louis Lena Steinhardt	do.	
1917.91			Wm. Gilliland	do.	
12 Glencairn Prop.			E. J. Williams	do.	
Rent, returned purchase			Charles Hubert	Watchman	
4 Muel & Allen Prop.			Mary Loose	Services	
22 Rent for Sept			Chas. W. Merry	Benefit Miss Sims	
157 W. 56th St Prop.			Carried forward		
Carried forward					





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September 1913

Cash

Date		Date	
Sept 1901	Brought Forward A. Carnegie Personal, cheers of Joseph Altman covering pro- ceeds from sale of lot for Hutton thro Alex King, paid di- rect by Mr. Carnegie to Hutton by P/K of Acct. Check	9478056	Sept 30
D.O.	440B 441B	44320 0 1885 0	Alex King Geo. W. King Alex Kidg Jr. J. J. Schatz Total Trust Funds " Various Gifts " A.C. Personal Bank Balances: Hudson Trust Co. Guaranty Trust Co. do do U. S. Trust Co. Hanover Natl Bank Natl City Bank 4th Natl Bank 14th St. Bank Mercantile Trust Co. Fidelity do. New York do. Union do. German Natl Bank Farmers & Tr. Natl Bank Chatham Trust Co. T. T. & T. Co. Mellon Natl Bank
23 Geo Foster Peabody note: 6 mo Int to Sept 15 on \$150,000 @ 6%	5/100B	450000 0	Salary Honorarium do. Removing Ashes  Roberts, N. J. England New York do do do do do do do do do Pittsburg, Pa. do do do do do
as of Aug 15 R. O. Francis of Trust Funds	9/40B	39032	
Sept 22 R. O. Francis of Trust Funds	9/40B	5168	
23 Income Tax:			
316 The Keasuke & Hamilton Bridge Co. Coupons #1 @ \$150	440B	444000 0	
26 Int. Tax. Union St. Co., P/L 9/26/01	445B	131211 0	
		95421672	

28273  
4  
5  
6

299347

25000 ✓

25000 ✓

12500 ✓

2200 ✓  
364047

1438

36613

448

204200

892590

9300743

892590

2042000

3640470

18231991

423522

10883949

16252899

69992

206219

181764

85151

135063

381197

3002

28199236

13195307

3258340

6628904

5525290

8865971

331531

37805343

84660092

95421672



October 1913

Cash

Date 1913			Date 1913		
Oct 1	Balance	84660092	Oct 1	for Forkett	Adm. of C.H. Book
	Income of:			Carnegie Hall,	Authors' Club rent.
	10 U.S. Steel Corp. D.	25000		Wm. P. Field, Sec.	Expenses of H.B. Keeler
	42 St. L. M. S. Co. @ 25	105000		S. John Ross.	Amount to be accounted for
	100 Boston & Maine @ 25	225000	2	H. L. Whitfield	St. Andrew's Cottage
	365 Duluth & L. R. @ 25	912500		L. H. Bates, Sec.	Expenses.
	300 Ills. Steel Co. @ 25	675000		N. Y. Telephone Co.	Telephone services
	2 1/2 No. Pac. Prior Lien 10	226000	6	A. J. Davies, Sec.	H. Chas. F. Milnor
	48 -do 5.	24000		H. L. Whitfield,	Rent of 31 W. 48 St.
	4 1/2 on \$100,000 No. Pac.			L.	of St. Andrew's Cottage
	Prior Lien Reg. Quarterly	100000		Lieumont Hospital for the	% Wm. Carnegie
	1 1/2 Div. P. S. L. E.		10	Charles H. Fowler	Loan to pay taxes on Edg.
	Common Stock	1009200		W. A. Mitchell,	Legal Services
	5% on \$760,000 U.S.		15	Henry D. Whitfield	Alterations 91st St.
	Steel Corp. D. Reg. Bonds	1900000		J. A. Fortune	Miss Emmentant % Trust Funds
	5% on \$53,000 -do (Earl			Gotham Motor Car Co	Car
	of Southey)	132500	16	Mrs. Mary V. Marston	% Trust Funds
	4% on No. Pac. L. B. 2.			C. L. Schurz	-do.
	Reg. Bonds.	50000		J. A. Fortune	A. C. duties Boston Hs.
	2500 Penna. Co. 1931	5000000	17	Baro of Oarmont, Pa.	Adm. for St. Imp.
	161 P. S. L. E. Butler		17	Jno. A. Poynton	Salary
	Coupons (Int.) @ 25	402500	17	Dunfermline Journal	Sub.
	\$107,867.00		21	Henry D. Whitfield	Taxes 48th St Prop.
	Int. & Exchange		22	Fifth Ave. Bank	Deposit
2	N. Y. Co. to Aug 31	172830		James Bertram	% Trust Funds
	Nat'l City " Sept 30	666		D. H. Clark	-do.
	German All. " 180192	6696	23	Duquesne Club	Dues.
				St. Andrew's Golf Club	Bal. of loan
1	Miss Eno. Stewart		24	P. A. Blangui	Sidewalk 155 W. 56th St.
	% Trust Funds	80000	27	Fifth Ave. Bank	Deposit
3	Engineers Club			City Club of N.Y.	Dues
	4% on \$100,000 M. P. Oct 1	2000000		Amer. Chess & J. Bureau	Clippings
	Walter C. Gale			Bighlin's Express	Hauling
	% Trust Funds	100000		Morgan, Hays & Co.	Deposit
4	H. D. Whitfield		18	James Bertram	% Trust Funds
	Bldg. Fund of	823789	29	J. J. Schatz	Hauling
	Louise Whitfield			R. B. Downing Co.	Charges on package
	% Trust Funds	250000		Carnegie Hall	of \$1550 157 W. 56th St
6	Chas. N. Fowler			R. A. & J. Hay	Office Supplies
	% Interest	88195		Royal Bank of Scotland	Deposit
7	R. T. Davies		30	Rev. Frederick Lynch	Loan
	% Interest	19598	31	R. A. Francis	Salary
8	The Peoples. I. of N. Mass.			J. H. Fortune	Services Expenses
	% Trust Funds	18000		H. J. Fossett	-do.
	Carried Forward	97206566		Carried Forward	





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October 1913.

Cash

Date			Date		
1913		97206566	1913		
Oct.	Prot. Townd		Oct	Prot. Townd	
16	Lotos Club		31	Elizabeth M Stewart	Services & Expenses
	of Interest	11/384B 780000		J. H. Clark	do.
21	Townsend Auden			John A. Peyton	do.
	of Interest	35/384B 600000		Alexander King	Salary
	155 W. 56th St City.			Louise Lena Steinhardt	Services
	Rent for Sept.	439B 150000		William Gilliland	do.
27	Carl L. Schurz			E. J. Williams	do.
	of Trust Funds	5/43B 100000		Charles Hubert	Watchman
	Ellendale, N. D.,			Henry Loose	do.
	State Normal &			George W. Cable	House & Office Clerk
	Industrial School			Charles M. Merry	Miss Kim
	Revenue Warrants			Fifth Ave. Bank	do.
	Int. on \$35000.			Wm Archer, Secy.	Simplified Spelling Co.
	to Sept 15-1913	13/384B 140000		Lord Brower	Research Fund
31	157 West 56th St.			Natl Commercial Bk of C.	Miss V. N. Crocker
	Rent for Oct.	439B 375000		Misses J. H. J. Martin	Int on Trust Funds
	Em. Stewart			Mrs. R. D. Bezgo	do.
	of Trust Funds	15/143B 20000			
1	Income of				
	1126 B. Rd. E. Butler.			Baus Balance	
	Coupons @ 75.			Hudson Trust Co.	Hoboken N. J.
	Int Exchange:			Guaranty Trust Co	England
	14th St Bank 9/30/13	1970		do do	New York
	do 10/29/13	1970		U. S. Trust Co.	Do
	4th Natl 9/30/13	3050		Hanover Natl Bank	Do
	do 10/31/13	2960		Natl City Bank	Do
	Natl City 10/31/13	9150		4th Natl Bank	Do
	Chartiers T. Co. 10/31/13	117260		14th Street Bank	Do
	German Natl 10/31/13	69330		Mercantile Trust Co	Do
	#205.69	1495B		Fidelity Trust Co.	Do
				New York Trust Co.	Do
				Union Trust Co	Pittsburg Pa
				German Natl. Alle.	Do
				Farmers & Dep Natl	Do
				Chartiers Trust Co.	Do
				F. I. & T. Co.	Do
				Mellon Natl Bank	Do
		98217635			





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November 1913

Cr.

Cash

Date 1913		
4/10/1	Balance	861631.46
	Income Acct.	
	13 US Steel Cor 60rs.	32500
	21 do.	52500
	61 do @ 145.	762500
	2 do (Miss Goucher)	5000
	882 do S. F. 20rs.	2205000
	3 5% on \$1105.000. US Steel Corp. E. Bonds	
	Registered	2762500
	1750 Del & Hudson Co.	500000
	100 L & N.	200000
	250 M. St. P. & N. M.	500000
29	Div on C. P. R. Stock \$70.44 1/25	22125
		46000
1	Elizabeth M. Stewart On of Trust Funds 15/143B.	300000
3	do do 15/143B.	294900
	Estate Thore Goodland On of Trust Funds 29/143B.	9000
6	Chapple Pub. Co. 500000. For	
	Six mos. to Nov. 21 39/384B.	125000
	Poples Inst. of Northampton, Mass On of Trust Funds 1/43B.	3900
7	C. N. Fowler Chicago Property of Interest from Bond & Co. 17/384B.	1772500
10	24 E 91st Street Six mos. rent from Miss Schurz 11/39B.	1200000
15	Ralph M. Casley Six mos. Int. 14/384B.	62500
18	157 E. 59 W. 56th St. Rent from C. M. Grier 11/39B.	375000
17	C. C. Smith in trust for Miss Mallie Smith On of Trust Funds 9/143B.	213062
21	155 W. 56th St. Rent for Oct. 11/39B.	150000
	Carried Forward	94394634

Date 1913		
Nov. 1	Fifth Ave. Bank Deposit	
3	Left of W. S. G. & E. Henry Whitfield	St. Andrew's Cottage Service
	N.Y. Telephone Co. N.Y. for Kaniell	Papers to Carnegie
	H. J. Fosssett	of Trust Funds
7	Wm. J. Field, Secy. Geo. Walcott, Head Master	Exp. Henry B. Keeler Auction for Alton Burleigh
10	Miss M. L. Gable	of Trust Funds
	Chas. S. Diebusch, Treas.	The Long Aid Society
	Mrs. Helen A. Day	Lenox Hill Settlement
	Bradley Martin, Treas.	Natl. Highways Protection S.
	Childs Co. W. Wingate, Pres.	Pub. Schools Athletic League
	Leslie M. Conly	Tribune Fresh Air Fund
	Miss Florence Coleman	Half Yearly. Resistance
12	L. L. Doddard, Treas.	Seny's & Miss V. Barnett
	H. C. S. Co.	Stationery
14	St. Homer Bates	Benefit of Geo. E. Tolwell
17	Manufacturers Club	Phila. Pa. Dues -
18	Henry Whitfield	of Bldg. Fund
	do do	of Alterations 91st St. No.
19	The Iron Press	Directory
	M. J. Roth	Office Supplies
	St. Andrew's Golf Club	Oct. Vouchers
	Chas. W. Modell, Treas.	Concordance Society Dues
	W. Shaw, Treas. Pgh. Pa.	Acad. of Science N.Y. Dues
21	The C. P. R. Co.	Time Payment for Stock
24	Fifth Ave. Bank	Deposit.
	Dr. J. J. Germany	of Trust Funds
	Henry Whitfield	of Alterations 91st St. Hs.
26	A. A. Kamerschlag	Glencairn Property
28	A. S. Frissell, Treas.	Civil Service Reform
	Eugene Delano, Treas.	Greenfell Assn. of Amer.
	Paul M. Warburg	N.Y. Child Labor Com.
	S. Mallet. Treas. Pres'd	Poples Symphony Con.
29	R. A. Francis	Salary
	J. A. Fortune	Services & Expenses
	H. J. Fosssett	do.
	Elizabeth M. Stewart	do. do.
	D. H. Clark	do. do.
	John A. Paynter	do.
	Chas. M. Merry	Miss Sarah Ginn
	Louis Lena Steinhardt	Services
	Wm. Hilliland	do
	Carried Forward	

November 1913.

N. J.									
14005	28338		3000000						
14009	9		890						
6	40		434B					46950	
277	1		475						
59	2		300						
N. J.			1/43B						
14008	3							800000	
N. J.	4								
939							10000		
277	5						9720		
4918	6		1/43B					100000	
N. J.									
14010	7								
14011	8						100000		
✓	9						10000		
3	50						25000		
4	1						10000		
N. J.	2						100000		
940	3						15000		
N. J.	4						15000		
14016									
7	5		1600						
N. J.	6						10000		
14018	7		2500						
9	8		19/43B						
20	9		406B					11765	
1	60		1200					7705050	
✓	1		175						
3	2		610						
4	3		500						
5	4		500						
2A.	5		389B						
N. J.	6							600000	
14017	7								
14028	8		1000000						
14029	9		3/43B				100000		
14030			406B						
N. J.	1		431B					1202750	
941	2							368640	
N. J.	3								
14031	4						10000		
2	70						25000		
3	1						30000		
4	2						50000		
5	3		167267						
6	4		15700						
5	5		20000						
6	6		25600						
277	7		14369						
129	8		10000						
N. J.	9						2000		
14038	80		10000						
N. J.	1		8500						
14039	1								
40									
1									
2									
			4280186				421720	190000	1004104



Dr.  
680

Cr.

November 1913

Cash

Date	1913	Date	1913
Nov.	<i>But Found</i>	Nov.	<i>But Found</i>
21	Int. on N.Y. Co. Bal.	29	E. J. Williams Services
	Sept. & Oct. 1195B		Henry Loose Watchman
26	Carnegie Hall		Charles Hubert -do.
	1/2 Trust Funds 11/14B		Alexander King Salary
	Int. & Exchange		Fifth Ave. Trust Deposit
	Natl City, Nov. 30.		Moness L. Brown Steinburg N.Y. Trust Funds
	4th Natl Bank.		Monroe Co. Bankers -do.
	14th St. " Morry		Trust Funds Payable
	Gleason Natl. Alle.		Various Gifts
	Chartiers Trust		A.C. Personal
	\$194.76		<i>Bank Balances</i>
	1195B		Hudson Trust Co. Hoboken N.Y.
	1195B		Guaranty Trust Co. England
	1195B		-do -do. New York
			U. S. Trust Co. -do
			Hanover Natl Bank -do
			Natl City " -do
			4th Natl " -do
			14th Street " -do
			Mercantile Trust Co. -do
			Fidelity " " -do
			New York " " -do
			Union Trust Co. Pittsburg Pa
			Gleason Natl., Alle. -do
			Farmers & Trs. Natl Bank -do
			Chartiers Trust Co. -do
			F. I. & T. Co. -do
			Mellon Natl Bank -do

96533870

November 1913

H. J. 14043 18382  
4 3  
5 4  
6 5  
7 6  
8 7  
130 7  
130 8

85186  
4280186  
7500  
1000  
1000  
25000  
1000000  
531463

54/42B  
54/ "

366B  
44B

421720 190000 1004104  
52113  
58877  
190000  
4217200  
53146860

24071316  
634886  
6352628  
16252899  
69992  
208688  
182670  
85742  
135063  
381197  
3002 23671881  
16678178  
3278392  
6414836  
5535379  
8865971  
331531 41114287 89492370  
96533870



December 1913

Cash

Date 1913			Date 1913		
Dec	Balance	8949.27	Dec 1	Howard Evans, Secy.	Int. Clermont Trust
1	Income Acct.		2	Dept W.S. & C.	5th Ave + 91st St.
	5% on \$1,960,000.			Gas Bertram	of Trust Funds
	U.S. Steel Corp. Reg.			- do -	Expenses
	2. Bonds -	490000		Geo. F. Of	Frame
	5% on \$320,000.			J. J. Schatz	Hauling
	do (Earl of S)	800000	3	Hudson Trust Co.	Rent
	U.S. Steel Corp. Reg.	350000		Miss M.L. Cable	of Trust Funds
	750 St. L. Union, "	2375000	4	H. J. Foster	- do
	900 Union R.R. Mch. 11.	2250000		Robt U. Johnson	Loan
	250 Lancaster St. 20.	5000000	8	Wm L. Chambers	- do
	500 Carolina C. 25	12500000		Wm M. MacLean, Secy	St. Andrew's Society Dinner
	1000 J. Mott Co.	25000000		E. P. Wheeler, Mgr.	E. S. House Settlement Ass'n
	826 P. St. C. S. 20.	20650000		Dr. N. M. Mossell, Supt.	J. Douglas New Hosp.
	10 do (Mrs. O. Kins)	250000		Leonard S. Levin, Presid.	Geo. R. Mass. of W. Va.
	\$159,800.00			Fidelity T. & Trust Co.	Rent Mrs. Frederick Archer
	W. L. Abbatt		10	Chas N. Fowler	of Loan
	Principal 5/384 B	5920000	11	Fifth Ave. Bank	Deposit
	Mrs. Rebecca V. Hunt		12	Eliq. I. McGowan, Pres.	Teacher's Retirement
	of Trust Funds 13/143 B	2579859		Miss L. C. Shaton, Supt	Anti-Cigarette League of A.
	J. H. Reed			Dr. J. N. Carver Treas.	Amer Economic Ass'n
	5% on loan Nov. 27	11/384 B	13	Wm Macaulay, Treas.	Regent Educational Ass'n
	Income Acct	4375000		Gas Bertram	of Trust Funds
	6% on C.R.R. Stock		15	Henry D. Whitfield	of St. Andrew's Cottage
	Installments	2040		Miss Ann Anderson	Christmas Gift
	Div. P.R. & E. Ref. H	1636500		Mrs. Ann Alexander	- do.
	5% U.S. Government B. H	5000		Miss Charlotte Carnegie	do.
	Sit. Clew. Hk. Stock	1160 B		Mrs. Peter Goodall	do.
	\$18,185.40	175000		Mrs. Charlotte Scott	do.
	4 Carnegie Hall			Mrs. Ann Alexander	do.
	of Trust Funds 21/143 B	1000000	16	J. A. Paynton	Services
	St. Andrews Golf			Chase Natl Bank	Payment Fowler Reg. Mts.
	Club Mtge.	13/1384 B	17	A. A. Hamerschlag	of Camp Louise Carnegie
	Income Acct	660380	18	Redfield Bros, Inc.	Printing
	6 Div 7% City &			James Bertram	of Trust Funds
	Suburban Home	460 B	19	V. P. Harrison, Treas.	Sub. Mrs. Carnegie to W. R. 27m
	C. Stock	4600000		Little Guaranties Trust Co.	Tax Registration
	9 Walter C. Gale			Malcolm M. Intyre	of Trust Funds
	of Trust Funds 14/13 B	60000	20	S. Clark Reed, Treas.	Associated Chautis
	Income Acct			Jacob A. Reis, Director	New Year's Eve Com.
	10 Simon Eric Hk			Walter Wellman	Contribution
	R.R. Co Stock	460 B		Robt. H. Rothfeld, Treas.	Wash. Heights Hospital
		312000		Wm P. Quam, Amer Bond	Personal Assistance
	Carried Forward	112457507		Jno. Wilson, Treas.	Scottish Natl Song Society
				Carried Forward	

December 1913.



December 1913

Cash

Date  
1913

Date

Dec	Boat Forward	11 mts 57 507	Dec	Boat Forward	
10	W. Fowler		11	R. A. Franks	Salary Expenses
	Chicago Property			H. J. Fossett	Services
	41 Mt. View Road No. 717/384B	1754700		E. W. Stewart	do. Expenses
16	Miss Adelaide Moffat			J. A. Fortune	do. do.
	41 Trust Funds 71/143B	30000		D. N. Clark	do. do.
	Mrs Emma L. Stead			Low Gilliland	do.
	41 Trust Funds 8/143B	6000000		E. Williams	do.
13	Jas Bertram			Chas Hubert	Watchman
	41 Trust Funds 9/143B	500000		L + Lena Steinhart	Services
11	Ab Personal			Henry Loose	Watchman
	Custom charges			Mrs. Cora M. Yager	Xmas Gift
	refused (Ant			Mrs Maria C. Hogan	do.
	paid G. Lauder Jr.) 11/11B	20000		Mrs Elizabeth Norris	do.
22	Carnegie Hall			Mrs Anna H. McKenna	do.
	41 Trust Funds 21/143B	1000000		Mrs L. W. Morris	do.
	Cockburn Co.			Mrs. Geo. Pattison	do.
	Int to Dec 10-1913 45/384B	187500		R. A. Franks	do.
23	Rent of 155 W 56th St		23	Herman Ridder Director	German Hospital Dispensary
	Mrs Lloyd Nov. 4/39B	15000		E. D. Shuster	Organ Prayers Subject Prce
26	Jas. Bertram			Henry D. Whitfield	41 91st Street House
	41 Trust Funds 9/143B	200000	24	J. J. Echatz	Hauling Ashes &c
27	J. A. Paynton		31	Mrs. Margaret Anderson	Int. on Trust Funds
	41 Trust Funds 9/143B	100000	31	Mrs Janet Calabrese	Int on Trust Funds
	United Eng. Society			H. C. Boyle	L.
	Int on \$8000 Dec 31 7/384B	176000		Jean C. Bradley Lytle	"
31	Int & Exchange			Jean C. Bradley	"
	G. D. Co. Mt. to 12/16/13	50470		Mrs. Clara Brown	"
	Natl City " 12/31/13	915		Miss Mary E. Brown	"
	4th Natl " "	296		Mrs. Burt	"
	U. S. Trust June 1913	102422		Loettis & Co. 41 Lady H. Carnegie	"
	do. Dec 1912	34973		Frank M. Carnegie	"
	Merc. Trust Dec 16/13	1673		Mrs. J. Morris Carnegie	"
	Mellon Natl Sept 3/13	2174		John D. Chapman	"
	Charities Trust Dec 31/13	11760		Loettis & Co. 41 Lady H. Carnegie	"
	do. Sept 30-13	11342		Wills & Sons 41 Lady H. Carnegie	"
	James M. B. 9/25/13	42364		Robt Clark	"
	-do 10/31/13	16295		Wm C. Cook	"
	German Natl 12/31/13	6961		Madam Jiminez	"
	Union Trust 12/20/13	123683		Ex. of Exch. of A. East	"
	G. T. London 12/11/13 4490.65	43839		Mrs Emily Stuart Eaton	"
31	R. A. Franks			Miss St. J.	"
	41 Trust Funds 9/143B	50000		Miss Ella Brown	"
				Mrs C. M. Edwards	"

Carried Forward

121360544

Carried Forward

December 1913

N.J. 14089	28433	2558511	2179491	156310	12729036
78	4	318435			
9	5	20000			
80	6	26500			
1	7	15300			
2	8	13150			
3	9	8500			
5	41	7500			
4	40	1000			
6	42	10000			
7	3	1000			
8	4		100000		
9a 1452	5		50000		
3	6		50000		
4	7		50000		
5	8		50000		
N.J. 14094	9		100000		
N.J. 14095	50	220000			
6	1		500000		
7	2		50000		
8	3				
9.J. 14958	4	19503	40613		3105300
N.J. 14100	5	11883	2600		
	6	123000	31		
14101	7	17500	11		
2	8	150000	13		
	9	14701	14		
3	60	7800	17		
	1	325121	19		
	2	72900	23		
14104	3	15000	5		
5	4	10500	7		
6	5	60000	9		
	6	51056	13		
	7	503644	13		
	8	30000	11		
	9	20289	25		
8.J. 1344 4969	70	110790	51		
	1	30000	4		
	2	48000	1		
	3	22200	3		
	4	3000	5		
	5	6285	9		
			12		
		1347337	3129492	156310	13039566



Dr.  
686

Cr.

December 1913

Cash

Date			Date		
Dec 31	Drat. Forward	121360544	Dec 31	Drat. Forward	
	Int. Exchange			W <sup>m</sup> C. T. Felkin	Interest on Trust Funds
	Fidelity Trust Co. -			W <sup>m</sup> M. T. Fuller	D.
	Int. to 12/25/13	4760		Dr. Germany	D.
	Guaranty Trust Co. N.Y.			Miss L. B. Decker	D.
	Int. to 12/26/13	140528		Miss Martha Graham	D.
	Hudson Trust Co. -			Morgan, Hayes & Co. N.Y. & Wash	D.
	Int. for Nov. & Dec	2979.88		H. Hageman	D.
		11951		W <sup>m</sup> E. H. Hamilton	D.
		152700		Miss E. Hamlin	D.
				W <sup>m</sup> H. L. Henderson	D.
				M <sup>r</sup> A. I. Heimberg	D.
				For & Fowler's Bk. N.Y. & Wash	D.
				M <sup>r</sup> M. Hill	D.
				Miss M. Hogan	D.
				Lark Ilkerton	D.
				M <sup>r</sup> C. A. Ingersoll	D.
				George Irvine	D.
				M <sup>r</sup> Mary W. Irvine	D.
				M <sup>r</sup> A. E. Jefferies	D.
				M <sup>r</sup> A. L. Johnston	D.
				M <sup>r</sup> Agnes S. King	D.
				Miss M & A Lander	D.
				M <sup>r</sup> W <sup>m</sup> George	D.
				M <sup>r</sup> K. S. Lynck	D.
				Estate of H. L. MacLay	D.
				M <sup>r</sup> J. MacLellan	D.
				MacLay, Jones & Co	D.
				M <sup>r</sup> M. V. Marston	D.
				V. John Morley	D.
				Miss A. Morrison	D.
				U. of L. & S. Bk. of Mary & Anne	D.
				Bout & Co. N.Y. & Wash	D.
				B. Liron Bk. N.Y. & Wash	D.
				M <sup>r</sup> E. Deane	D.
				M <sup>r</sup> C. E. Nicoll	D.
				Seaboard Natl Bank	D.
				People's Institute	D.
				Estate of M <sup>r</sup> James Robertson	D.
				Miss M <sup>r</sup> J. Roubert	D.
				Miss A. Schurz	D.
				Miss M. Schurz	D.
				Carl T. Schurz	D.
				Carried Forward	
	Carried Forward	121658532			

December 1913

	3202496	1347331		3129492	156310	13039566
28476		102232	1			
7		300000	11			
8		126233	3			
9		23422	5			
80		12000	11			
1		253329	13			
2		30000	1			
3		21855	3			
4		49350	5			
5		7258	7			
6		34500	8			
7		24300	9			
8		1962	11			
9		62500	13			
90		150511	1			
1		256500	3			
2		45000	5			
3		6000	7			
4		30000	1			
5		39680	3			
6		193000	1			
7		86290	3			
8		43145	3			
9		12500	7			
28500		1830	1			
1		15000	17			
2		21915	19			
3		12136	21			
4		72900	28			
5						
6		1220	30			
7		17453	32			
8		386455	1			
9		29160	3			
10		18000	8			
1		67695	9			
2		381805	29			
3		50005	31			
4		44639	5			
5		61247	9			
6		225000	1			
7		220126	3			
8		97458	5			
	3202496	4993986		3129492	156310	13039566

N.J.  
14124



C.

December 1813

Cash

Date		Date	
Dec 30 1913	Credit Toward George's Realty Co. of Otto H. Nathan Loan 6 mos. Int. at 4% to Int. Exchange U.S. Trust Co. - Int to Dec 31 1913	121658537 Dec 31	Credit Toward George's Realty Co. Mrs. Ely Norris. Mr. Robt. M. Fraser Mr. C. T. Wilson Sole of Rev. J. Watson Lloyd's Bk Ls of Mr. Watson Tight Air Bank N.Y. H. D. Whiskies 5th Ave. Bank N.Y. Jas. J. Hardie, Pastor W. W. Brown, Coll Redfield Bros, Inc. Underwood Typewriter Co. Henry Schultheis Co. Geo. A. Paynton Home Trust Co. Mr. Agnes S King Geo. W. King, Alex. King, Jr. Charles M. Henry Wm T Hornaday Geo. H. Hart Geo W. Cable R. T. Washington Wm C. Demorest Treas Col. J. B. Clark Port 162 Miss Mary Symon Locke Riddulph & Co John G. H. Leishman Guaranty Tr. Co. London Bank Balances: Nudson Trust Co. Guaranty Trust Co. U. S. Trust Company Hanover Natl Bank National City 4th National " 14th Street " Mercantile Trust Co. Fidelity " New York "Union Trust Co. German Natl. Alle. Farmers D. N. Bank Charities Trust Co. F. P. & P. Co. Mellon Natl Bank
			U.S. Appl. - Federal Income Tax, 1% Interest on Trust Funds Do Do Do of Mrs. Ella Whipple Interest, etc., Deposit of Okibo Estate Taxes St Andrews Hosp. Stationery Typewriter Finance  Deficit Pension Payments Sal. of Alex. King, Sec. Home Trust Co Hon Do Miss Sarah E. Ginn for Mrs. John M. Morris Annuity Herd yearly rent. Nat. Regis Bus Ledger Pilgrim Day Dues H. M. Sub. Yearly gift. Reform Club Dues Allowance New Check Book & Stamps

123198409





Dr.  
690

Cr.

January 1914

Cash

Date 1914		Date 1914	
Jan 1	Balance	Jan 1	Mrs. Mary A. Bedford
2	No. Pac. R.R. Lien		J. J. Jockett
	4% on \$100,000.	90354072	Carnegie Hall
	Div. on New York	100000 ✓	N.Y. Telephone Co.
	Transfer Co. Stock	79800	D.H. Bates
36	U.S. Steel Corp "A" 20.	90000	Edward Duff Balken
61	do. @ 125.	762500 ✓	7 Fifth Ave. Bank
108	Chic. W. Ind. 20.	216000 ✓	Chilo-Selby Co.
250	Ill. Central 1750	437500 ✓	The Audubon Hotel of A.
107	N.C. Terminal 20.	214000 ✓	A.J. Davies, Secy.
250	No. Pac. R.R. 10.	500000 ✓	Shimout Hosp. for Insane
216	No. Pac. R.R. 10.	226000 ✓	J. Hamill
48	do. 5.	24000 ✓	M. J. Roth
213	Pere Marquette 20.	426000	Fifth Ave. Bank
400	Term. R.R. St. L. 20.	800000 ✓	Mrs. Margaret Lauder
100	Union Pac. 1st "	200000 ✓	8 N.Y. & Biographical Co.
1	U.S. Steel Corp (Mn. B.)	2500	The S. Hamilton Co.
	U.S. Steel Corp. Ser. "A."		9 John R. Birms
	5% on \$835,000. -	2087500 ✓	9 Willard A. Mitchell
5	No. Pac. R.R. No. 10. 20.		St. Andrew's Golf Club
	Joint 4% on \$50,000.	50000 ✓	Douglas Taylor Co.
	Div. on Remuslaer		A. Press Inf. Bureau
	5 Saratoga Stock	50000	N. Taylor Phillips, Treas.
5	U.S. Steel Corp Ser. "A."		Amer. Soc. for Testing Materials
	5% on \$10,000. (E. of. S.)	15000 ✓	Eng. Co. of W. Penna.
2	151 Cph. S. Co. @ 26.	377500	12 Edw. Duff Balken
	148 do "	370000	Nancy Whitfield
59	1 N.C. First State B.		Kenny Schulteis Co.
	Agh-Monon 25.	1477500	R.A. Franks
17	do 1st (N.D. D.) "	42500	14 Chilo-Selby Co.
4	do P.M. do "	10000	St. Andrew's Golf Club
8	do 1st (Miss E. W.) "	20000	Miss L. P. Gaston, Secy.
2	do P.M. do "	5000	A. A. Craig, Chairman
3202	P.B. L. E. Corp.	8005000	Simon W. Davidson, Treas.
	\$166,083.00	4600 ✓	Sherman M. Craig, M. Secy.
2	Lawyer's Realty Co.		Mrs. A. J. Newbury, Treas.
	4 Otto H. Kahn Loan		Charles J. Bell, Treas.
	6 mos. Int. at 4% to Dec 30	0000000	A. D. W. English, Treas.
	See C. B. Page 688		Duquesne Club
5	Chas. M. Schwab	19/8 SB 232500	Jno. W. Devoy, Treas.
	Mtge. Int. to date		Jos. A. Poynton
12	Chas. N. Fowler	17/8 SB 93200	15 Gilman Son & Co.
	6 Mt. W. A. Bond Co.		16 Jno. Bertram
5	R. J. Davies	17/8 SB 62500	19 Fifth Ave. Bank
	Int. on loan to date		Carried Forw'd.
	\$24,796.15	109441984	
	Carried Forw'd		

Payment 1 U.S. Steel Corp  
Auditing & H. Books -  
Authors Club Rent

Service  
Exp. M. P. Pensions  
Etchings for Carnegie Inst.

Deposit  
Stationery

Col. Ellie R. Benedict  
C. G. Milano, Chem.

Wm. Carnegie  
Papers for do.

Office Supplies  
Deposit

Distribution  
Dues.

Church Organ  
% Trust Funds

Services

Dec. 70. Ans Xmas Fund

Printing  
Clippings

Dues A.S.H. P. Society

Dues

Etching for Carnegie Inst.  
Prof. Services

Finance  
H. J. Co. Directors Fers

Stationery  
On Loan

Anti-Liquette L of A.  
Atlanta, Ga., Burns Club

Thos. Davidson School  
Hosp. for St. J. Diseases

Mary Fisher Home  
Nat'l Lib for the Blind

Aph. Civic Com.

Dues  
Clerical Serv. Brooklyn Club

% Trust Funds  
Mrs. E. Stanton Young

% Trust Funds  
Deposit

January 1914



January 1914

Date

Date

1913	Jan	19	at Forward	10944.17	Jan
2	Andrew Nageman				
	of Trust Funds	1/4/13	50000	✓	
	Tom Carnegie III				
	of Trust Funds	17/4/13	19000	✓	
	Carter Carnegie				
	of Trust Funds	19/4/13	16000	✓	
3	P. J. Germany				
	of Trust Funds	3/4/13	400000	✓	
2	Miss E. M. Stewart				
	of Trust Funds	15/4/13	90000	✓	
5	Walter C. Gale				
	of Trust Funds	1/4/13	30000	✓	
	Mrs. Nancy C. Johnston				
	of Trust Funds	3/4/13	150000		
	Margaret Johnston				
	of Trust Funds	9/4/13	15000		
	Coleman C. Johnston				
	of Trust Funds	5/4/13	15000		
	Lucy C. Johnston				
	of Trust Funds	7/4/13	15000		
	Morrison Johnston				
	of Trust Funds	11/4/13	15000		
	Marius C. Johnston, Jr.				
	of Trust Funds	13/4/13	15000		
8	Carnegie Hall				
	of Trust Funds	21/4/13	1000000		
9	C. B. Franks				
	of Trust Funds	9/4/13	50000		
12	do.				
	of Trust Funds	9/4/13	50000		
9	Henry Whitfield				
	Professional Resort				
	of Trust Funds	18/4/13	500000		
	Miss Francis Whitfield				
	of Trust Funds	25/4/13	250000		
	John R. Binns				
	of Trust Funds	25/4/13	977390		
	Mrs. Carnegie has given				
	John R. Binns demand				
	note for \$3000. at 6%				
2	Mrs. Macy C. Johnston				
	of Trust Funds	3/4/13	39680		
13	A. C. Cannon, due on demand				
	of Trust Funds	5/4/13	220000		
	\$38,179.70				
	Carried Forward		1152590.54		

19	at Forward				
	Lee M. & Leung Treas.				Amer H Way Assn Treas
	Union League Club				Dues
	Frank Tucker, Treas.				Treas U.S. So. of NY
	Henry P. Davidson, Treas.				" Natl Inst. of So. Science
	En. Potter, Treas.				Bay Club Ave 10th St.
	Mrs E. A. Brooks, Treas.,				La Rios N. Settlement
	J. W. Cummings, Treas.				Natl Temperance So.
	L. B. Pratt, Treas.				NY Tax Reform Assn.
	Clarence W. Brown, Presd				NY G. & B. Society
	J. Dunbar Wright, Treas.				W. W's Protective Union
	E. L. Clark, Presd.				Mozart Club
20	Mrs. E. S. Young				Remitted by Theodilman, K.N.
	Georast & Hamilton Bridge Co.				U.S. Federal Income Tax 1% Retention
22	Wm. Barnes Jr. Chairman				Rep. State Com.
	J. B. Mackie				Lincoln Journal
23	Fifth Ave. Band				Deposit
27	The Royal Band of Scot				"
	J. F. Schatz				Removing Ashes
	The Mutual Life Soc of NY				Chem. C. G. Milnor Cal.
	The Amer Forestry Assn.				Dues
	R. L. Smith, Treas.				NY Lib. Club Dues
	Exchange Natl Bank Bk.				of Mrs. F. C. Perkins
	John Ross				Exp. for Mr. Carnegie
28	The Aldine Club				Dues
	Bedford Bros, Inc.				Printing
	Rev. J. F. Stilleman				Belgian Bureau
	Thos D. Walsh, Supt.				NY So. P. to children
	Anthony Lombard Secy				NY So. Sup of Vice
	T. Everett Macy, Treas				Peoples Inst.
	C. F. Lewis, Secy.				Prison Wks of NY
	Miss Mary L. Stone Presd.				White Rose H for C. G. W.
29	The Lotus Club				First Mtg
	Ben P. Field, Secy.				of Exp. N. B. Keeler
30	Baroness L. Stenberg				Int on Trust Funds
	Monroe Co., Bankers				do.
31	R. A. Franks.				Salary Exp.
	H. J. Foskett				Services
	E. M. Stewart				do
	J. A. Fortune				do & Expenses
	Jno. A. Paynton				do.
	W. H. Clark				do. do
	Louis H. Steinhardt				do
	Low Gilleland				do
	Carried Forward				

January 1914

			4103864		469804	57390	1473372
			4103864		469804	57390	1473372
H.J.	14181	28591	10000				
2	2		10000				
3	3		10000				
4	4		500				
5	5				30000		
6	6				20000		
7	7				30000		
8	8				10000		
9	9				100000		
14100	28600				5000		
9.113					50000		
148					148000		
160000					60000		
No voucher			16583				4740
H.J.	14192	28602			500000		
5043	3		52				
H.J.	14193	4	1500000				
5044	5		2665334				
H.J.	14194	6	2600				
5	7		348853				3087
6	8		300				
7	9		200				
2.97	28610		46013		5000		25000
2.97			36713				486250
2.97	1						
H.J.	14198	2	3750				
9	3		2100				
14200	4				50000		
1	5				10000		
2	6				100000		
3	7				250000		
4	8				10000		
5	9				12000		
H.J.	14206						
H.S.	297	20	118853				35000000
2.97	1				15000		
149	2		5A/			52250	
137	3		5A/			58740	
H.J.	14207	4	169167				
8	5		20200				
9	6		25000				
10	7		21300				
2	8		25000				
3	9		13350				
4	30		10000				
5	1		8500				
			8601217		1726804	168380	36992449



January 1914

Cash

Date			Date
Jan 1914	Drat Found	1134590.54	Jan 1914
13	A. F. Barrow	1132590.54	
	of Trust Funds	13450	
2	Cph. S. S. Co. Bonds.		
	148 redeemed @ par	148000.00	
	Mrs. H. Carnegie		
16	Agnes L. King		
	of Trust Funds	200000.00	
20	Income of		
	316 Keokuk Hamilton		
	Bridge Co Coupons		
	@ 15%	4600	474000
	Mrs. F. F. Preston		130510.50
	of Trust Funds	31 1/4	7956.85
21	157 W. 56th St. Prop.		
	Rent for Dec 1913	439.13	37500
	155 W. 56th St. Prop.		
	Rent for Dec 1913	439.13	15000
	A. P. Peacock		
	5% on loan to 11/23/13	6 3/8	2500.00
23	Carnegie Hall		
	of Trust Funds	21 1/4	1000000
24	Wm L. Abbott		
	5% on loan to 1/3/14	5 3/8	747533
26	Henry & Helen Loase		
	of Trust Funds	5 1/4	2000
30	Lotus Club		
	44% on \$9,000. 10/15/13 1/24/14	11 3/8	45067
31	Mrs. Mabel C. Whitfield		
	of Trust Funds	20 1/4	400000
14	Charity Gift		
	664945 Cancelled	367.13	36450
8	J. N. Reed		
	of Principal	11 3/8	1500000
31	Jno. M. Lead		
	5% on loan to 1/17/14	5 3/8	250000
	Int. Daily Bal.		
31	Natl City		915
	4th Natl		305
	German Natl All.		6976
	Charities Natl		11767
	19963		
			135645702

Date		
Jan 1914	Drat Found	
31	E. J. Williams	Services
	Henry Loase	Watchman
	Charles Hubert	do
	Chas M. Merry	Miss Sarah C. Ginn
	Alexander King	Salary Trus H. T. Co.
	Fifth Ave Bank	Deposit
	Lord Curzon	Cont Derbyshire Coars
	Wm S. Bennett, Chairman	N. L. Im. League
	N. L. Brittain, Director	N. Y. Botanical Garden
	Wm L. Abbott, loan	U.S. Fed. L. Box 14% retained
	Total Trust Funds	Payable
	Various Gifts	
	A. Carnegie Personal.	
	Bank Balance	

January 1914



February 1914

Cash

Date 1914			Date 1914		
Feb 1	Balance	86151.57	Feb 2	St. Andrew's Golf Club	First Mtg.
2	U.S. Steel Corp. "B."	86151.57		The Scottish-American	Subscriptions
	5% on \$2,500.000	6250000	4	N.Y. Caledonia Club	Dues
17	do coupons @ 25.	42500		M. J. Roth	Office Supplies
100	N.Y. Times @ 30.	300000		Brentano's	Books
	N.Y. C.H.R. (L.S. Coll)			Fidelity T. Trust Co.	Rent Mrs. J. Mcker
3 1/2%	on \$200,000.	350000	9	Chas. Beets on	do Trust Funds
	U.S. Steel Corp. "B."			Dr. John Ross	Int. do.
	5% on \$720,000.	1800000		Perceval Kuhn, Treas.	Citizen's Union City, N.Y.
	do (Car of Southern)			Wm. White, Treas.	Union, American of Char
	5% on \$47,000.	117500		Underwood Typewriter Co.	Rent of typewriter
	<u>\$88,600.00</u>	46013	11	Frederick M. Bonnet	Treas., Oratorio do. N.Y.
	Miss Em. Stewart			Wesley Harper	Drawing for Carnegie Bros
	do Trust Funds 15 1/4 1/3	30000		Western Union Tele Co.	Messages
	R.A. France			Chas N. Fowler	Loan
	do Trust Funds 9 1/4 1/3	750000	13	Jack R. Bimms	1/2 Trust Funds
9	Peoples Inst. of N.		24	Walter M. Aikman	Carnegie Institute
	do Trust Funds 1 1/4 1/3	17500		Timothy Cole	do. do.
	Carnegie Hall			Mrs. E. Kleinmann	do. do.
	do Trust Funds 21 1/4 1/3	1000000		Wm. Miller	do. do.
26	Carnegie Hall			George Meinhausen	do. do.
	do Trust Funds 21 1/4 1/3	1000000		Stafford M. Northcott	do. do.
2	R.A. France			Carl Schwarzbarger	do. do.
	do Trust Funds 9 1/4 1/3	750000		Henry Wolf	do do
	<u>\$35475.00</u>			Life Publishing Co.	"Laddy" Reprint.
3	St. Andrew's Golf Club			P. R. Babcock, Treas.	Pgh. Vater's League
	Int. on loan to 1/2 1/4	18 3/8 5B		S.B. McCormick,	University of Pgh.
4	Rev. J. Lynch		24	Morgan, Hayes & Co.	Deposit
	Int. to Nov 1/13	12 1/2 5B		R.C. Collins	Engravings for C. Inst.
9	Chas. N. Fowler			Jno. A. Payton	do Trust Funds
	Int. (Chic. remittance)	17 1/2 5B	25	Frank A. Vanderlip Treas.	No. Amer Civic League
24	McKenna B.B. Co.			Mrs. Eleanor Jay Taft.	do. for Italian Immigrants
	Int. to 2/6 1/4	2 3/8 5B	26	D. A. Coffin	do 500 C.M.V. By let @ 1/3 3/4
	<u>\$3965.39</u>		27	J. J. Schatz	Removing ashes
25	United Eng. do. Mtge		28	Robt. Francis	Salary & Exp.
	do Principal	5 1/2 5B		Est Fortune	do. do.
24	155 W 56th St Chop.			H. J. Foskett	do.
	Rent for Jan.	4 1/2 1/3		Elizabeth M. Stewart	do. do.
25	157 W 56th St Chop.			L.H. Clark	do. do.
	Rent for Jan.	4 1/2 1/3		John I. Payton	do.
	<u>\$3525.00</u>			Alex King	do Treas N.Y. Co
10	Divan L.N. Stock	46013		Louis Lena Steinhardt	Services
		78750		William Gilliland	do.
				E. Williams	do.
	Carried Forw'd	101186966		Carried Forw'd	
		101186966			

February 1914

H. J. 14224 28641		18 <sup>6</sup> / <sub>5</sub> B	15000 00 v	
5	2	2200		
8	3	300		
7	4	555		
6	5	1805		
2.5.18	6		25500	
150	7	9/		20000
33	8	7/		145935
300%	9		100000	
5056	10		50000	
H. J. 14231	11			
14230	12	1000		
14229	13		250000	
14232	14	544B		20000
3	15	299		
4	16	17 <sup>6</sup> / <sub>5</sub> B		80000
5	17	25/		15000
H. J. 139	18			
H. J. 14237	19	544B		6000
8	20	544B		3900
9	21	544B		6800
40	22	544B		1300
1	23	544B		5000
2	24	544B		1500
3	25	544B		1000
4	26	544B		50533
5	27	2500		
21.5	28		103500	
951	29		600000	
2	30			
30.	31			
1480475	32	285437		
H. J. 140	33	544B		3200
H. J. 14246	34	3/		
7	35		50000	
8	36		250000	
9	37		50000	
4%	38	266B		10000000
50	39	2500		
1	40	168167		
66	41	15225		
52	42	20000		
3	43	25560		
4	44	10440		
5	45	10000		
6	46	25000		
7	47	10000		
8	48	8500		
9	49	7500		
60	50	546988	1429000	230935
			11679233	



February 1914

Cash

[illegible]

February 1914

H. J.  
1426, 23685  
2 6  
3 7  
4 8  
5 9  
U. J.  
954 90  
5 1

596988  
1000  
1000  
1000000

1591911  
14212  
36713  
14413

1429000  
2000  
53333  
53333  
53334  
1591000

230935

11679233

230935  
1591000  
1598988  
86139461

101239618



Dr.  
700

Cr.

March 14

Cash

Date		
1914		
Mo	Balance	261394.62
2	U.S. Steel Corp.	
	Serv. Co. Reg.	
	5% on \$807,000.	2017500
2	U.S. Steel L. & N.	5000
41	-do-	102500
41	-do-	512500
2000	Union P. R.	5000000
150	C. & D. Seal	500000
150	R. & T. R.	500000
425	Lehigh L. E.	956250
13	A. T. R. R.	26000
3	4% on \$1000 Reg. A. T. R. R.	2000
	7-2 R. E. - Bremer	930000
	1000 -do- Erie	3050000
	1150 Union R. R. Reg.	2375000
	\$164767.50	46013
3	Div. R. R. Stock	46013
2	Chas. Ogle	46013
10	Erie & P. R.	46013
	\$2308.75	
2	L. P. Owen	3513
	Int. \$100,000. Mfg. 3/4/14	200000
9	Chas. N. Fowler	17873
	4% Loan Int.	93441
21	G. J. Peabody	58513
	Int. on loan	450000
	\$74324.41	
3	Mrs. L. W. Carnegie	15413
	Union R. R. Reg. Equip.	
	115 Bonds redeemed at par.	1500000
3	J. A. Francis	1/14/13
	4% Trust Funds	100000
10	Mrs. Anna Blauke	3614/13
	4% Trust Funds	32500
11	Mrs. Rebecca D. Shaw	3/4/13
	-do-	336156
16	-do-	2114/13
	Carnegie Hall	1000000
13	John C. Cunningham	11/4/13
	4% Trust Funds	48600
	Anna Blauke	
	4% Trust Funds	50000
	\$25275.48	
	Carried Forward	117617776

Date		
1914		
March 3	L. D. Payton	
	Charles D. Chavath, Chairman	Office Expenses
	George Busham, Jr., Treas.	Charity Org. Society
4	J. Kaniice	Natl. Municipal League
	State Mutual L. & Co.	Papers Ann. Carnegie
5	Douglas Taylor & Co.	Pres. Cal. -do-
	St. Andrew's Golf Club	Printing
	W. W. S. Coffin	Feb. Teachers
	Mrs. M. L. Cable	Girls Dormitory
6	M. Telephone Co.	4% Trust Funds
	J. P. Morgan, Treas.	Service
	Geo. D. Plimpton, Treas.	N.Y. Comm. Int. Library
	Geo. J. Williams, Treas.	Academy of Science
	Francis Louis Shade, Treas.	Broadway, So. C. of C. to C.
	V. Everett Macy, Treas.	Committee of Trustees
	Mrs. Mary R. Sanford	Natl. Child Labor Com.
9	Wm. A. Read & Co.	Benefit Mrs. Sarah J. Mann
		100% M. & T. & Co. to M. & T.
		Accrued Int.
		1/4% Tax Exempt Stamps
9	J. H. Clark	4% Trust Funds
	Amer. Press & Printing Bureau	Clipping
16	Benjamin F. Tracy	Loan
11	Mrs. Stow Phelps, Treas.	Hamilton House Corp.
12	Underwood Typewriter Co.	Rent
	Fifth Ave. Bank	Deposit
16	Wm. Harrison	Int. on Trust Funds
	James Bertram	-do- -do-
	Wm. Guggenheim, Treas.	Penna. So. Dues
	R. H. Chittenden, Treas.	Benefit Mrs. Beecher
	R. G. Cooke, Presid.	5th Ave. Assn.
	Dr. John Ross	On Mr. Carnegie's 4%
17	C. L. Smith	4% Trust Funds
18	Chas. H. Strong, Presid.	City Club of N.Y.
	Mrs. W. H. Brown, Presid.	M. Child Welfare League
	Wm. P. Field, Secy.	Exp. Henry B. Keller
19	J. F. Roth	Office Supplies
	The Co. Com. Congress Inc.	Dues
21	Mrs. Annetta Platt	Allowance
23	Dept. W. S. G. & Co.	5th Ave. 91st St. - 556 1/2
	Hudson Trust Co.	Rent
25	Monroe & Co. Carvers	4% Trust Funds
26	Henry D. Whitfield	4% St. Andrew's Cottage
	W. W. Ellsworth, Pres.	East Ave. Carnegie Nat.
	Carried Forward	

March 1914





March 1914

		1064785	3513970	215892	12098596
			100000		
			10000		
		168167			2525000
		20000			
		15760			
		25000			
		12725			
		10000			
		10000			
		8500			
		7500			
		1000			
		1000			
		2000			
		25000			
		1000000			
		25000			
		17/10/13			375000
		15/10/13			78648
		3/11		50000	
		17/11			
		168167			
		13500			5000
			3675170	362177	15022214
		14216			362177
		36713			3675970
		14413			2407937
					97662284
					119190632



April 1914

Cash

Date 1914			Date 1914		
Apr 1	Balance	976622.84	Apr 1	W <sup>m</sup> Salomon & Co.	250 Wheeling Terminal
	Income Acct;				Accrued Interest
	U.S. Steel Corp "D."				Exempt Tax
	5% \$760,000 Reg Bonds	1900000		Mr & Mrs. Orando Rouland	Loan
	Chas. Worl, Exp. S.			J. J. Schatz	Removing Ashes
	5% \$53,000 Reg Bonds	132500		N.Y. Telephone Co.	Service
2	No. Pac. Rivy Co.			Carnegie Hall	Author's Club Rent
	Chin Liew Reg Bonds			2 E.W. Bullinger	Bullinger's Monitor Guide
	4% \$100,000 "Hly	100000		The Eastern Dist Photo & Co.	"Plat. Artists Roofs.
1	No. Pac. - 4th No.			M. J. Roth	Supplies
	C.P. & L. Collateral			Dixmont Hosp. Insane	Exp. W <sup>m</sup> Carnegie
	Registered Bonds			Mrs. Laura Knight	Drawings Carnegie Inst
	4% \$50,000 "Hly	50000		3 Gustavus T. Kirby, Treas.	Playground & Rec Assn Amer
	10 U.S. Steel Corp "D." @ 25.	250000		J. E. Whitney, Treas.	Peoples U. Ex. Society
	100 Boston Maine 22.50	225000		Miss Effie R. Benedict	4c Trust Funds
	365 Duluth & R 25.	912500		Dr. H. Bates	Expenses
	300 Ills. Steel Co. 22.50	675000		J. A. Fortune	Exempt Tax Stamps
	226 No. Pac. (P.L.) 10.	226000		6 Jack K. Seim	4c Trust Funds
	48 Do. 5.	24000		Rev. A. Hagman	L.
	2500 Omaha Co. 20.	50000000		Louise Club.	Quarterly dues
2	161 P. & L. C. B. 25	402500		8 Henry D. Whitfield	Mrs. Rem 31 W. 48th St.
1	42 St. Louis & I.M.	105000		Kiesel, Kinnicut & Co.	63 Omaha Co. 40 1931 @ 94
2	Div. C.P. & L. Co. Stock	1009200			Accrued Int.
	\$107.86700			The City Club of N.Y.	Exempt Tax
				9 St. Andrew's Golf Club	Due to Sept 30/14
				Dept W. S. Gas. Elect	4 Carnegie 2d Dues
1	Miss Effie R. Benedict			Dr. John Ross	5 Arrog. 1st Street
	4c Trust Funds	9/4/13	82735	13 Carl L. Schurz	4c Trust Funds
	R. A. Franko			Geo. F. Of	do
	4c Trust Funds	9/4/13	150000	14 C. J. Davies, Secy	Franko
2	R. A. Franko			5th Str. Bank	C. G. Milnor Miment
	4c Trust Funds	9/4/13	500000	Willard A. Mitchell	Deposit
	R. A. Franko			5th Str Bank	Services
	4c Trust Funds	9/4/13	700000	Nary D. Whitfield	A. C. Barron Trust Fund
3	Walter E. Gale			20 5th Str. Bank	Lease 31 W 48th St.
	4c Trust Funds	1/4/13		American Civic Assn	Deposit
6	R. A. Franko			Mrs. J. J. Smith, Director	Contribution
	4c Trust Funds	9/4/13	16500	J. J. Kirby, Treas.	Greenwich House
7	Peoples Inst. of			N. D. Whitfield	Playground & Rec Assn of N.
	Northampton Mass			22 Dept W. S. G. & C.	4c Imp. at 91st St. House
	4c Trust Funds	1/4/13	3100	Laubleday Page Co.	24 E. 91st St.
	Carnegie Hall			N. D. Whitfield	Books
	4c Trust Funds	2/1/13	100000	Royal Bank of Scotland	Taxes & Bldg Fund 4c
	Carried Forward	111106319		Carried Forward	Deposit

April 1914

N. J. 14323	28757		25713		23080000
"	"		46013		166667
"	"	125000	1438513		20000000
4	8				
7	9	2500			
6	28760	480			
5	1			81250	
8	2	700			
9	3	2500			
30	4	439			
S. N. 8. 62	5	13000			
5107	6	54413			25298
N. J. 14331	7			50000	
2	8			15000	
3	9				2735
4	70			4900	
S. J. 143	1	12500			
S. J. 14336	2				30000
5	3				100000
U. J. 961	4	2500			
N. J. 14337	5	36713			7500
8	6	27913			5922000
"	"	46013			5600
"	"	4413			31500
9	7	3000			
14340	8	8500			
1	9	1440			
S. J. 2511	80			486500	
N. J. 14342	1			100000	
3	2	770			
5	3	3438513			230004
6	4	20000000			
7	5	38403			
8	6			250000	
9	7	36713			90000
50	8	10000000			
1	9			20000	
2	90			25000	
3	1			50000	
4	2	40613			11035
5	3	41613		115	2200
6	4	25668			
7	5	1914213			10620
8	6	36713			48060
865 16/7		22319		9740	
S. J. 14342					
		3259719		256005	969235
				115005	31423580



April 1914

Cash

Date 1914			Date 1914		
Apr	Brat. Forward	1111063	19 Apr	Brat Forward	
3	Engineer's Club	153853	23	N. H. Flagler	Symphony Society of N.Y.
	4% on loan	200000		Jas. J. Hardie	of Miko Estate
6	R. D. Davies		23	The Nat'l E. League	Dinner Dec 9/14
	Int. on loan 4%	73853		Bedfield Bros., Inc.	Printing
13	U. S. Steel Corp.		24	Little Guaranty Co.	City Taxes 1914 at C.
	D. Coupon Bond		27	Mrs. Mary A. Goodman	Gift
	#934 sold to M.C.			M. J. Roth	Office Supplies
	Peace Society	21813		Elizabeth M. Stewart	of Trust Funds
	Income 4%		30	R. A. Gauder	Salary Expenses
	Accrued Int. on			J. A. Fortune	do.
	above Bond	4606	27	Elizabeth M. Stewart	do.
13	James Bertram	9/14/13	30	St. Clark	do.
	of Trust Funds	120000		H. J. Fockett	do.
14	Andrew Hagaman	1/14/13		J. A. Paynton	do.
	of Trust Funds	350000		Louis Lena Steinhart	do.
15	Carnegie Hall	21/14/13		Mrs. R. S. Bezgo	Int Trust Funds
	of Trust Funds	1000000		Misses J. & N. J. Martin	do.
16	Clara Pauland, ex. m.	1/14/13		Natl. Commercial Bank of C.	of Miss H. N. Crocker
	of Trust Funds	500000		Wm. Gilliland	Services
17	Mrs. D. J. C. Preston	31/14/13		E. J. Williams	do.
	of Trust Funds	1116550		Chas. Hubert	Watchman
23	E. L. Schurz	5/14/13		Henry Loose	Services
	of Trust Funds	1000000		Alexander Stine	Salary N. J. Co. Treas.
	78,715.50			Chas. M. Merry	of Miss Sarah Elkin
21	24 Egist Chop.	11/1/13		Fifth Ave. Bank	Deposit
	Water rent Miss Schurz	2300		do	do
23	91st House Imp. of			St. Louis & I. M.	Income Tax 1% on \$1052
	78792 cancelled	110352			
24	Eglist Chop.				
	CK# N. J. 14355 Cancelled	0000			
28	157 W 56th St.				
	Rent March 1914	41113			
	Interest				
	Natl City 3/31	9320			
	14th St "	1810			
	Charters T. "	118010			
	German Natl "				
	#199.18	46813			
16	J. J. Burden				
	Int. \$30000.00 Mtge	35/3853			
28	R. M. Easley				
	Int. on loan	14/3/13			
		62500			
		114961289			

April 1914





May 1914

N. J. 14387	28823	2500			
Cha. J. 32	4	300			
N. J. 14386	5	2222			
5	6	17550			
4	7	12500			
3	8	121722			
N. J. 962	9	5448			1000
N. J. 14382	30		25000		
1	1		25000		
8	2	9000			
2918 152	3		25500		
N. J. 14389	4	2668			10000000
90	5	6250			
1	6		9000		
2	7		10000		
3	8	16583		35000	
4	9		5000		9125
5	40			25000	
6	1	180			
7	2	1000			
8	3	2150			
9	4	2440			
14400 N. J. 147 N. J. 14401	5	7000			
	6		7500		
2	7	1000000			
3	8	356000			
4	9	2000			
5	50			20000	
6	1	21240			
7	2	17185			112500
8	3	1000000			
9	4		100000		
10	5		42500		
1	6		500000		
2	7			54400	
3	8	10000000			
4	9	200			
5	60	2600			
6	1	300000			
7	2			5000	
8	3	33555			
		16513			22500
		3900409	749500	139000	10124875



Dr.  
710

Cr.

May 1914

Cash

Date		
May 14	Brat. Forward	79831513
15	155 W. 56th St.	
	Rent for March HVB	150 00
6	24 E. 91st Street	
	Rent 6 mos to May 1 HVB	1200 00
18	A. Carnegie Personal,	
	Reimbursement of	
	The Church Place Union	
	Personal ex given them by A.C. HVB	5000 00
8	A. Carnegie, Personal	
	Rebate, 2d half	
	City Taxes in ad-	
	vance HVB	511 88
7	Chapple Publo.	
	Int. on loan 7/14 39/385	125 00
13	St. Church Loan	
	Red of Prin. 41/385	5000 00
26	V. Reed	
	Int. on loan 7/14 11/385	4110 04
Interest		
May 1	N. A. Leo. Mch 877.40	
	" Apr. 716.50	1593 90
1	Natl City 4/30 -	678
1	Charters I. 4/30 -	1144 45
16	11th Natl Bank	177
Apr 30	14th St. Bank	305
		197
	German Natl	6751
	J. J. & J. 7/16/13	1221 06
	Mellon Natl 3/31/14	4935
May 26	Unnew Dep. N. 3/15/14	702 47
	<u>\$3762.31</u>	4683
Forwarded		
		81817394

Date		
May 20	Brat. Forward	
	The Evening Post	Sub.
	Douglas Taylor & Co.	Printing
	A. H. Weiss	Mailing 2000 Pictures
	Fifth Ave. Bank	Deposit
	Miss Agatha Schurz	4c Trust Funds
	Rev. A. Holosay, Pastor.	St. John's Greenbath Ch.
21	The Sun	Sub
	N.Y. Times	"
	N.Y. Tribune	"
	N.Y. Herald	"
	Peter Ditken	Eng. for Carnegie Inst
	S. O. Davis	-do.
	W. O. Evans	do.
	Frank Frank	do.
	A. W. Lindsay	do.
	Elbridge Kingsley	do.
	Hiram C. Merrill	do.
	A. A. Pettit	do.
	Miss Caroline A. Powell	do.
	Wm. Watt.	do.
	The Century Co.	do.
	Wm Macbeth	do.
	Hudson Trust Co.	Reat of Safe
	C. M. Brennan	Typewriting
25	The World	Subscription
	17th Ave Bank	A. C. Carrow 4c Trust Funds
	Guaranty Trust Co.	Mrs. Macey C. Johnston Do
	J. P. Morgan, Treas.	France-Amer Com. Aues
	James Bertran	4c Trust Funds
27	Jack R. Bimbo	-do.
29	H. J. Fossett	Salary Expense
	D. H. Clark	"
	R. A. Francis	Salary Expense
	Elizabeth M. Stewart	Services
	J. H. Fortune	"
	Louis Lena Steinhardt	"
	Wm Gilliland	"
	E. J. Williams	"
	Charles Hubert	"
	Henry Loose	"
	Alexander King	Salary Frank H. T. Co
	Charles M. Merck	Benefit Miss Ginn
Forwarded		

May 1914

H. J.  
14420 28864

1 5

2 6

19 7

23 8

24

24

H. J.  
14424 70

5 1

6 2

7 3

8 4

9 5

30 6

1 7

2 8

3 9

4 80

5 1

6 2

7 3

8 4

9 5

40 6

1 7

2 8

3 9

4 90

5 1

6 2

7 3

9 4

8 5

54 6

5 7

6 8

7 9

8 28400

4 1

60 2

1 3

2 4

53 5

3900409

575

19200

800

1000000

1132

760

499

800

5445

1

1

1

1

1

1

1

1

1

1

1

120000

740

1041

5/

3/

1000

9/

25/

20236

12850

170167

279800

15430

10000

8500

7500

1000

1000

25000

95  
749500

139000

10124875

100000

20000

1000

500

2000

8000

2300

4000

2000

500

1000

5400

10000

22500

45000

150000

40000

100000

3000

772500

574000

10184075

5598439



Dr.  
712

Cr.

May 1914

Cash

Date 1914		Date 1914			
May	Beats Forward	81817394	May 29	Beats Forward Fifth Ave. Bank J. J. Schatz Miss Mary L. Cable June 19 May 29 Monroes Co. Paris " Baroness L. von Steinburg	Deposit Removing checks &c of Trust Funds of Trust Funds do.
				Summary: Total Trust Funds " Various Gifts " A. Carnegie Personal " Bank Balances	
		81817394			

May 1914

N.J.  
14452 28906  
1 7  
0 8  
S.S.  
148 9  
" 10

5598439  
1000000

2500

1/54/54/

14263  
36783  
4463

772500

574000

10184075

10000

59057

52457

695514

772500

6600939

63564366

81817394



Dr.  
714

Cr.

June 1914

Cash

Date			Date		
June 1	Balance	635643.66	June 1	Howard Evans, Secy.	1/2 Bremer Trust Funds
	U.S. Steel Corp.			Exchange Natl Bank	1/2 Mrs Florence C. Perkins
	Ser "J" Reg. Bonds		5	Henry Wolf	Carnegie Inst. Proofs
	5% on \$1,960,000.	4900000 ✓		C.W. Chadwicks	do.
	do Early Southern			J.A. Fortune	Postage Stamps
	5% on \$32,000.	80000 ✓		Nudson Trust Co.	Rent of offices
	250 Junction Pk. Co.	500000 ✓		J.H. Reed, Treas.	Taxes Glencairn Prop.
	500 Caro. Blvd. 25.	1250000 ✓	8	Wm P. Field	Exp. H. B. Keeler
	1000 J.L. Math Co. 25.	2500000 ✓		Elizabeth M. Stewart	S.S. tickets & Expenses
	14 U.S. Steel Corp. 25.	35000 ✓		The Church Peace Union	Exp. Bishop L.B. Wilson -
	900 Union R. R. Marshall 25.	2250000 ✓	10	Henry D. Whitfield	1/2 Bldg. Fund
	950 Bldg. Albion 25.	2375000 ✓	11	The Church Peace Union	Conference in Switzerland
	826 C.B.L.E. Schmitt 25.	2065000 ✓	12	H. J. Fossett	1/2 Trust Fund
	10 do. Mrs. Perkins 25	25000 ✓		Jack R. Birms	do.
	D. R. R. Stock " 460/8	24375 ✓	5	J.L. Marshall, Call	1/2 Normal P.D. Funds
	" Clear Agh " "	175000 ✓	16	D.H. Glars	1/2 Trust Funds
	" C.B.L.E. Pref " "	1636500 ✓	18	Fifth Ave Bank N.Y.	do. Trust M. Carnegie
	5 " City & Sub. Homes Co. " "	400000 ✓		Milton C. Henry	Repairs 24 E 91st St.
	10 " Erie Agh Stock " "	31200 ✓		Dept. W.S. G. & C.	55 E 90th St. # 253852
	\$22,670.75			Mrs E.M. Stewart	Salary
				Dept W.S. G. & C.	Water Rates -
3	Mrs. Cleveland Austin		22	Silman, Son & Co.	1/2 Mrs. E.S. Young
	1/2 Trust Funds 31/	15000000 ✓	23	M. Pistor	Office Supplies
5	John Ewing		24	Call I. R. 3d Dist.	Neome Tax 1913
	1/2 Trust Funds 11/	146400 ✓	25	J. A. Coffin	1/2 C. M. V. Ray 1st 40.
16	Miss E.M. Stewart		30	A. Fullerton, Ex.	1/2 Trust Fund Int.
	1/2 Trust Funds 15/	310000 ✓		Miss M. Anderson	do.
30	Jas Bertram			Mrs. J. Balneavis	do.
	1/2 Trust Funds 9/	41666 ✓		Jean C. Bradley Legatee	"
	\$154,980.66 114vB			Miss Jean C. Bradley	"
				Mrs. Eliza Brown	"
				Mrs. Mary C. Brown	"
				Miss Effie R. Benedict	"
				Caution Co. Causers	Lady N.M. Carnegie
			30	5th Ave. Bank of N.Y.	Trust Funds J.M. Carnegie
				Mrs. J.M. Carnegie	1/2 Trust Fund Int.
				N.Y. W. & S. Banking Co.	C.S. Carnegie "
				Jods, M. & Jameson	do. "
				Geo. D. Champlin	"
				Robt Clark.	"
				Miss J. B. Dickie	"
				Ex. Int. Dir. I. Cent	"
				Mrs. E. S. Eaton	"
				Miss A. J. Eaton	"
				Forwarded	Forwarded
		97309507			

June 1914



Dr.  
716

Cr.

June 1914

Cash

Date 1914			Date 1915		
June	Prot Townd	97309507	June	Prot Townd	
1	A.P. Peacock		Miss Ella Erwin	Interest	
	5% Int. loan \$100,000.		Miss Caroline Edwards	"	
	6 mos. to May 28, 1914	250000 ✓	Mrs. R. M. Fraser	"	
8	W.L. Chambers		Mrs. E. J. Felkin	"	
	5% on \$20,000 to 6/1/14	75000 ✓	Mrs. M. J. Fuller	"	
10	Wm L. Abbott		Dr. J. J. Germany	"	
	4c Principal	1872500 ✓	Madam Ginning	"	
11	do.	935000 ✓	Mrs. M. Graham	"	
6	Chas H. Fowler		Morgan Hays & Co.	Mrs. R. DeMant	"
	4c Int. on loan	46575 ✓	Andrew Hageman	Interest	"
12	U.S. Federal Income		Mrs. E.H. Hamilton	"	
	Tax 1% normal		Miss Eleanor Hamlin	"	
	for 1913 from		Mrs. H. R. Henderson	"	
	R. A. Francis	3333 ✓	Mrs. A. von Neimburg	"	
13	Wm L. Abbott		Mrs. M. Hill	"	
	4c Principal	932500 ✓	Miss M. C. Hogan	"	
16	do.	668000 ✓	Lord Ilkerton	"	
19	155 W. 56th St.		Mrs. E. A. Ingessall	"	
	Rent April 1914	15000 ✓	Geo. Irvine	"	
30	157 W. 56th St.		Mrs. M. W. Irvine	"	
	Rent Apr. May June 1914	112500 ✓	H. T. Co. Mrs. A. E. Jeffers	"	
	Lawyer's Bldg Co.		Mrs. H. C. Johnston	"	
	4% Int. 6 mos. to date		Mrs. A. L. King	"	
	on \$667,500.	1335000 ✓	Misses M. & A. Lauder	"	
24	W.H. Smith.		Mrs. Wm George	"	
	Int. on loan 4/1/14	3000 ✓	Mrs. M. D. Lynch	"	
25	J. H. Reed		Mrs. S. MacLaughlin	"	
	4c Prin.	1000000 104557915	M. J. Co. do.	"	
			Mrs. M. V. Marston	"	
			Mrs. Count J. M. May	"	
			Miss A. Morrison	"	
			H. of L. & S. B. Miss M. Munro	"	
			Coutt & Co Chas. Noel	"	
			L. B. do.	"	
			Mrs. E. Morris	"	
			Mrs. E. S. Nicoll	"	
			S. N. O. Mrs. F. F. P. P. P.	"	
			Peoples Institute	"	
			Est. of J. Robertson	"	
			Miss J. M. Roxburgh	"	
			W. O. Rowland	"	
			Miss A. Schurz	"	
			Miss M. Schurz	"	
			Forwarded		
	Forwarded	104557915			

June 1914



Dr.  
718

Cr.

Cash

Date

Date

Brot Townd

1046579 15

1046579 15

June

30

Brot Townd

30

Interest

30

Interest

G.P. Co. May 4/14

79388 ✓

M.M. Natl May 1914

88

" " June

301

Fidelity I. Co 6/15

4732

14th St. Bank May

197

" " June

452

Natl City " May

715

" " June

715

Union I. Co 6/14

133891

German N. May

6984

" June

6773

Chauteau I. Co May

11863

" June

11863

G.P. Co. London 6/14

27580 ✓

# 2851.86

468/3

M. H. B. Personae

Adjustment rate

of Exchange 45.3

June 30

June 30

June 30

June 30

June 30

June 30

June 30

June 30

June 30

June 30

June 30

June 30

June 30

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June 30

June 30

June 30

Carl L. Schurz

Mrs. S. L. Stead

Mrs. M. Wallis

Mrs. C. A. Wilson

Capt. Rev. Jas. Watson

L. B. L. H. Mrs. J. P. Watson

5th Ave. B. Miss C. Watfield

H. D. Whitfield

Mrs. M. P. Whitfield

John A. Paynton

George King

Charles M. Merry

Verny Loose

Charles Hubert

Louis Lena Steinhart

E. J. Williams

W. H. Gilliland

Dr. C. L. Clark

J. A. Fortune

H. J. Foskett

R. A. Francis

J. A. Rio N. Settlement

A. B. Prince

W. J. Hornaday

H. C. Boyle

Alexander King

A. Press Inf. Bureau

A. N. Marquist Co.

C. P. Anderson Treas.

J. J. Schatz

R. A. Francis

Morgan, Hays &amp; Co

Lawyer's Realty Co.

Summary:

Total Trust Funds

" Various Gifts

" Carnegie Personal

" Interest

" Bond Balances

"

"

"

"

"

"

"

"

Services

N. J. Co. 1/4 E. M. ding 6/30

J. C. Miss Grim

Watchman

Services

"

Salary Expenses

"

Salary Expenses

"

"

Sub.

Endowment M. I. Wain Lib.

M. Zoological Park

Interest

Treas. N. J. Co.

Clippings

Books

A. S. Mt. Law Dues

Casting

J. C. Trust Funds

D. (Mrs. Hays)

U. S. Income Tax

10496117





Dr.  
720

Cr.

July 1914

Cash

Date

1914

Date

1914

July 1 Balance  
Income 46

U.S. Steel Corp.

Reg 5% Bonds

Series "A"

5% on \$835,000.

do. Chas Nor (Conf.)

5% on \$10,000.

37 U.S. Steel Corp. 125.

61 do. 125.

108 Chic W. Ind 20.

250 Ills. Central 1750

107 N. C. Terminal 20.

250 No. Pac. Gt. No. "

26 do. Chion Lin 10.

48 do. 5.

213 Pere Marquette 20.

400 Tenn R.R. St. L. "

100 Union Pac. St. "

100 Mt. Pleasant M. "

52 N. C. Tric. Co. 25.

4 do. N. C. Whitfield.

2 do. N. C. Whitfield.

539 do. N. C. W. Co. "

151 N. C. D. S. Co. "

17 N. C. Tric. Co. 1st Mtge.

N. C. Whitfield @ 25.

8 do. Miss E. "

No. Pac. Ry. Co.

Reg. Int. Quarterly

4% on \$100,000

2 No. Pac. Gt. No.

C.B. &amp; Z. Coll.

4% on \$50,000.

1302 N. C. D. S. Co. @ 25. 1600

2 Div. R. R. Bonds 1600

1 N. C. Tric. Co.

Co. 1st Mtge Bonds

6 Bonds redeemed

@ 105. 768

N. C. Whitfield 3

Miss E. do 3

74644652

2087500

25000

92500

762500

216000

437500

214000

500000

226000

24000

426000

800000

200000

200000

130000

10000

5000

1347500

377500

42500

20000

100000

50000

8005000

60000

630000

768

596

768

596

768

596

768

596

768

596

768

596

July 1 Sept. C. S. G. &amp; C.

J. Vanille

5th W. W. (Dansk)

Mr. Mary A. Redford

D. A. Bates

Joseph D. Bates

2 D. H. Clark

A. J. Davies, Secy.

6 W. J. Tele. Co.

Edward Schmitt

M. J. Roth

J. P. Scherrer Treas.

7 Charles M. Schwab

Dismount Hosp. for the

N. D. Whitfield

9 R. A. Hawks

13 Manufacturers' Club

St. Andrews Golf C.

16 Philo. Selby Co.

20 Duquesne Club

J. B. Macrie

Malcolm M. Intyre

22 Sept. C. S. G. &amp; C.

24 J. J. Ochatz

Chas. N. Fowler

27 W. B. Caldwell, Treas.

30 Home Trust Co.

J. J. Harris Co. Treas.

Security Bank of N.Y.

Geo. A. Poynton

31 Chas. M. Merry

Henry Loose

Chas. Hubert

Louis Lena Steinhardt

E. J. Williams

Wm. Gilliland

J. A. Fortune

N. J. Foskett

R. A. Hawks

Alexander King

Elizabeth M. Stewart

30 Memoir &amp; Co. Bankers

Emmons L. Iron Sternburg

Forwarded

Meters #112322/3

Papers

40 Miss K. Van Nest.

200 U.S. Steel Corp. Corp.

Expenses

Auditing

July Salary

E. J. Milnor Assistant

Service

Stationery

do.

Old Time T. &amp; H. Ass'n

Int. Payment Refund

Med &amp; Boarding

55 E. 90th St.

H. J. Co. Directors Fees

Dues

Vouchers

Check Books.

Dues.

Dunfermling Journal

Interest Trust Funds

Box 5 Ave 89 1st St.

Cattling

Loan

5 Ave Ass'n Dues

CN #5192 Cancelled

L. M. Morris Est.

B. B. Daly Trust Funds

July Salary

40 Miss S. E. Ginn

Watchman

do.

Services

do.

do.

do.

do.

Salary Expenses

Services

do.

A. Mrs. McLaughan

40 Trust Fund Int.

Forwarded

91633152

July 1914

N.J. 14541	29030	3110 ✓		
N.J. 63	1	300 ✓		
N.J. 54.6	3	460 ✓	4000 ✓	2500 ✓
N.J. 14543	4		5700 ✓	
4	5	1350 ✓		
5	6	22500 ✓		
6	7	34385 ✓		23000 ✓
14549	7 1/2	2544 ✓		
50	8	835 ✓		
14548	9	2105 ✓		
7	29040	200 ✓		
51	1	385 ✓		35351 ✓
64.8	2	13000 ✓		
28.5	3	475		212500 ✓
3	4	4000 ✓		
4	5	4000 ✓		
5	6	335 ✓		
6	7	2400 ✓		
N.J. 965	8	2500 ✓		
20.4/4	9	106 ✓		
29.13/3	5302	29051	14468 ✓	
14557	2	2090 ✓		
8	3	220 ✓		
7	4	17/385 ✓		80000 ✓
14560	5	20 ✓		
N.J. 14561	7	1139 ✓		
N.J. 966	8	347 ✓		26709 ✓
20.9/10	9		70000 ✓	
20.10/1	60	10000 ✓		
N.J. 14562	1		2000 ✓	
3	1A	1000 ✓		
4	2	1000 ✓		
5	3	10000 ✓		
6	4	7500 ✓		
7	5	3500 ✓		
8	6	17540 ✓		
9	7	20429 ✓		
70	8	167666 ✓		
1	9	25000		
2	70	25000		
8.7	1	54 ✓		
156	2	54 ✓		
1				
		367469	11700	57339 54175 195982 • 380060



July 1914

Cash

Date			
July 1914		91633152	July 1914
July	Prat. Tow'd.	91633152	
2	U. Eng. So. Mtge.		
	Int. to July 1-1914	5/35	146313 ✓
3	Em Schwab Int.		
	on Mtge to July 5-1914	19/35	2359263 ✓
6	Chas. N. Fowler		
	Chic. Prop. Remittance	17/35	136202 ✓
8	R. D. Davies		
	Int. on loan July 6	7/35	62500 ✓
9	Wm L. Abbott		
	Int. on loan July 3	5/35	722194 ✓
15	Coerburn Co.		
	Int. to June 10 -	45/35	187500 ✓
29	The Lotus Club		
	Int. to Aug 1-14	11/35	884975 ✓
20	A. Carnegie Memorial		
	St. London Ct. 5192 Cancelled	45/35	1139 ✓
3	U. Eng. Co. Mtge Pim.	5/35	500000 ✓
	Acct Trust Funds		
6	Jno. Harrison Whitefield	21/44	300000 ✓
1	Mrs. Nancy C. Johnston	31/44	51042 ✓
14	Mrs. Anna Blauke	36/44	1687500 ✓
22	E. L. Schurz	5/44	100000 ✓
28	Mrs. Marie A. Underwood	1/44	80000 ✓
8	Miss S. Moffat	21/44	40000 ✓
3	R. A. Frankes	9/44	5176 ✓
	21,637.18		
13	Rent 155 W 56th St.	41 ✓	15000 ✓
	Interest		
22	H. J. Co.		118555 ✓
31	14th St. Bank		444 ✓
1	Causers Trust		2500 ✓
31	Nat'l City Bank		740 ✓
	South Nat'l		296 ✓
	Carters Trust Co.		11897 ✓
	German Nat'l Alle.	468 2	7013 ✓

Summary:  
Total Trust Funds  
" Various Gifts  
" H. Personal  
" Bank Balances

98953401

N.T.  
14573 29073

367469

26613  
1658

11700

195982

380060  
100000000v  
46478v  
10025038

1441  
367  
165

195982  
11700  
367469  
87951712

98953401



Dr.  
724

Cr.

August 1914

Cash

Date 1914			Date 1914		
Aug 1	Balance	87951712	Aug 1	Dr. John Ross	Int. on Trust Funds
	Income ac		3	Edine Club	Semi-annual Dues.
8	U.S. Steel Corp "B." crs.	20000		Idelity T. & T. Co.	Reut Mrs. J. Archer
9	-do.	22500		N.Y. Caledonian Club	Dues
	U.S. Steel Corp "B."		4	J. A. Coffin	Lincoln & Musket Val 4's
	Reg. Bonds. -			Philos. Selby Co.	Stationery
	5% on \$720,000.	1800000		Carnegie Hall	Reut Authors Club
	do Chas Noel, Eofd.		10	Jasper J. Harman	ac Trust Funds
	5% on \$47,000	117500	7	George J. Beyer	Engravings Carnegie Inst.
	100 N.Y. Times @ 30.	300000		Newly Wolf	do.
	250 Wheeling Iron 20.	500000		Wm B. Blosson	do.
	3 1/2 % on \$200,000.		11	Henry Whitfield	Work Garage 55690
	N.Y.C., L.D. Coll. Reg.	350000		The Mutual L.I. Co of N.Y.	Cal. Chas G. McMor
	5% on \$2,500,000.		12	Amer Dist Tele Co.	Messenger Service
	U.S. Steel Corp "B."			Western Union Tele Co.	Telegrams
	per N.Y. Co., Trustee		20	1st Natl Bank, Hoboken, N.J.	ac Trust Funds Mission. A
	for Miss M. Carnegie	6250000	24	Carl L. Schurz	ac Trust Funds
10	Sir L. N. R. R. Co. 1613.	78750		Douglas Taylor Co.	Printing, etc.
				Home Trust Co.	J.T. London Co. Exp. Cancelled
				Royal Bank of Scotland	Deposit
				Morgan Haiges Co.	"
Aug 3	Acit Trust Funds		25	Bedford College for Women	Contribution
	Mrs R. D. Grant	13/144 18500	26	Mrs. Elizabeth Harris	ac Int. McKenna Mfg.
17	-do. -do.	13/144 34000		Mrs. Anne McKenna	do.
26	R.D. Grant	9/144 10100		Mrs. Maria McKenna	do.
31	-do. -do.	9/144 17137		Dept W.S., Gas. T.E.	Meter Rates
31	-do. -do.	9/144 22220		E.N. Fowler	ac Loan
July 31	Jas Bertram	9/144 41666	31	R. Franks	Salary
Aug 31	do. #1852.89	9/144 41666		H. J. Foskett	Services Expenses
Aug 10	Chas N. Fowler			Fortune	do. do.
	Int. on Loan	17/35 141229		Elizabeth M. Stewart	do. do.
25	McKenna Bros.			Dr. Clark	do. do.
	Int. on Loan	3/35 160000		Louis Lena Steinhart	do.
3	B. J. Tracy			Wm Gililand	do.
	ac Int. & Min. #4362.29	1/35 135000		E. J. Williams	do.
Aug 12	Charity Gift.			Charles Hubert	do.
	Ch. Public Union Refund 367	60000		Henry Loose	do.
20	155 W. 56th St Prop.			Alexander King	Trans Home T. Co.
	Reut for June	15000		J. A. Boynton	Services
26	Options on Canadian M			Amer Press Int. Bureau	Clippings
	Lands. ac Principal	2500000		J. J. Schatz	Mailings
26	Ch. G. Refund Mrs. Stewart 367	15000		Edw Ex Bank	ac Trust Funds Mrs. M. Under
		100601980		Charles M. Merry	Benefit Miss Giron

August 1914

G.D.				7/					
5309		29074						137340	
H.J.									
14574		5		3750					
2778		6				25500			
153				300					
H.J.		7							
14575		8		266B.				6818334	
14577		9		3833					
6		80				8125			
8		1		3/				200000	
G.J.		2		544					
157		3		544				2300	
H.J.		4		544				3000	
14580		5		475				4500	
1		6		34385				342550	
2		7		280				3087	
3		8		279					
4		9		3/				200000	
5		90		5/				100000	
6		1		45052					
7		4		1139					
8		2		2017829					
9		3		10652					
100%		5				50350			
H.J.		6				53333			
14577		7				53333			
968		8				53333			
H.J.		9		2690					
14592		4		1735				397529	
3		1		166667					
H.J.		2		20311					
14595		3		15480					
G.J.		4		25680					
161		5		13105					
160		6		10000					
H.J.		7		3500					
14597		8		7500					
8		9		1000					
9		10		1000					
14600		1		25000					
1		2		10000					
2		3		1000					
3		4		2100					
H.J.		5		1/					
14604		6				30000			
5		7				2000			
6						319100		667340	
7								7571300	
				2388247					



Dr.  
726

Cr.

August 1914

Cash

Date 1914			
Aug 30	Blot. Forw'd	100601980	
Nov 30	St. Andrew's Cottage	100601980	
	Addition CR#414		
1914	The N. B. cancelled #34	3383 00	
Aug 3	Mrs. L. W. Carnegie		
	1 Ch. G. S. Co. Bond		
	redeemed	1000 00	
	Interest		
1912	Nov 30 The Nat'l City Bank	868	
1914	July 31 Hudson Trust Co. #68	63235	
Aug 1	St. Carnegie "Personal"		
	G. N. London CR#5292		
	cancelled	1139	
	St. Carnegie "Personal"		
	Difference be-		
	tween Home Trust		
	Co. checks and		
	London checks		
	of July 31, 1914	00	
	G. N. Co London		
	St. Carnegie "Personal"		
	do do		
	Hudson Trust Co	00	
		101105822	

Date 1914		
Aug 31	Blot. Forw'd	
	Miss Eliza Morrison	Xmas Gift 1913
25	McKeuna Bros Mtge	S. R. Tax 1% on \$300
3	B. J. Macy Loan	do \$1350
	Summary:	
	Total Trust Funds	
	" Various Gifts	
	" A.C. "Personal"	
	Bank Balances	

August 1914

575% <sup>4.2</sup> 5333 29117

2388247

165  
165

144  
367  
145

319100  
36581

667340

7571300

3200  
1350

667340  
355681  
2388247  
90118404

101105522



September 1914

Cash

Date 1914		Date 1914	
Sept 1	Income a/c:	Sept 1	J. Vamill, Dimont, Pa. Capers Wm Carnegie
A.V.R.R. Bond Reg.	20 00	E. B. & L. R. R. Guil	J. R. Fox 10% on \$5000.
372 R.L.E. Bond Reg.	930 00	8 R.A. Franks B.L.S. & Steubing	1/2 Trust Funds
1720 do. Erie "	30500 00	R.A. Franks	Expense - Washington D.C.
1035 Union Dep. "	25875 00	Miss May L. Cable	1/2 Trust Funds
43 U.S. Steel Corp. C. "	1075 00	10 Hudson Trust Company	Rent of Offices
441 - do. 175.	5125 00	14 Jas Bertram	1/2 Trust Funds
250 C.P. & L. Guil 20.	5000 00	15 Wm Morrison	do.
250 McK. S. R.R. "	5000 00	16 C. A. Mitchell -	5 K.H. Bridge Co. Bonds @
425 Lehigh L. E. M. 50	9562 50	24 Winton Motor Car Co.	Winton Car
13 A.V.R.R. 20.	2600 00	Corn Ex Bank	Jack R. Pines 1/2 Trust Funds
U.S. Steel Corp. Reg.		Lowr Pub. Co., Inc.	Sub. M. Topics & Co. Courier
Ser. C., Bonds -		Geo. W. Cable	Flower Garden Prizes
5% on \$807,000. -	20175 00	H. J. Foskett	Custom Duties
2000 Union P. R. @ 25.	500000 00	30 J. J. Schatz	Removing Asker re.
11/161.397.50 1/61		30 5th Ave. Bank	Emily Stuart Eaton Trust Funds
11/161.397.50 1/61		30 Hudson Trust Co.	Anna C. Jeffries Trust Funds
11/161.397.50 1/61		30 Sam'l J. Barr	1/2 Trust Funds
11/161.397.50 1/61		Miss Caroline Edwards	do
11/161.397.50 1/61		Fifth Ave. Bank	Miss E. Whitfield Trust Funds
11/161.397.50 1/61		Harry D. Whitfield	1/2 Trust Funds
11/161.397.50 1/61		W. Reed, Treas.	Glencarm Prop. School Tax
11/161.397.50 1/61		Sept W. S. Gao E.	Meter Rates
11/161.397.50 1/61		R.A. Franks	Salary
11/161.397.50 1/61		N. J. Foskett	Services
11/161.397.50 1/61		J. Fortune	dot Expenses
11/161.397.50 1/61		J. H. Clark	do.
11/161.397.50 1/61		Elizabeth M. Stewart	do.
11/161.397.50 1/61		Geo. A. Paynton	do.
11/161.397.50 1/61		Louis Lena Steinhart	do.
11/161.397.50 1/61		Wm Gilliland	do.
11/161.397.50 1/61		E. J. Williams	do.
11/161.397.50 1/61		Chas. Hubert	do.
11/161.397.50 1/61		Henry Loose	do.
11/161.397.50 1/61		Chas. M. Merry	Miss Ginn
11/161.397.50 1/61		Alexander King	Salary
11/161.397.50 1/61		Geo. W. King	Honorarium
11/161.397.50 1/61		5th Ave Bank	Deposit
11/161.397.50 1/61		Wm. S. L. Brown Steinhart	1/2 Trust Funds
11/161.397.50 1/61		Summary	
11/161.397.50 1/61		Total Trust Funds	
11/161.397.50 1/61		102327949	
11/161.397.50 1/61		108327949	

September 1914



October 1914

Cash

Date		
Oct 1	Balance	105326.42
	Income Acct.	
	U.S. Steel Corp. Reg.	
	Dev'd 5% on \$760.000	19000.00 ✓
	No. Pac. - Gr. No.	
	Ed. B. & L. Ball.	
	4% on \$50.000.	
	Quarterly	50000 ✓
	No. Pac. Ry. Co.	
	Chas. Liew Quarterly	
	4% on \$100.000.	100000 ✓
	U.S. Steel Corp. Reg.	
	Sec. D. C. No. 6. of S.	
	5% on \$53.000.	132500 ✓
	2500 Penna Co. coupons \$20	50000000 ✓
	97 U.S. Steel Corp. Id. 25.	242500 ✓
	42 H. L. Iron Mfg. Co. 25.	105000 ✓
	100 Boston Maine " 25.	225000 ✓
	365 Duluth & I. Range 25.	912500 ✓
	3000 W. Star Co. 25.	675000 ✓
	226 N. C. Ry. Co. 10.	226000 ✓
	48 do. 5.	24000 ✓
	63 Penna Co. 20.	126000 ✓
	161 R. R. Co. 25.	402500 ✓
	25 do. 25.	62500 ✓
	\$99,635.00 461	
	Engineers Club	
	6 mos Int to 10/5/14	15/85
	6 R. J. Davies Int 10/8	7/385
	do of Pimo.	7/325
	5 Chas. N. Fowler Int.	17/325
	\$4,371.06	
	Acct. Trust Funds	
	1 Miss Em. Stewart	15/144
	12 Adeline Moffat	24/144
	5 Walter C. Dale	1/144
	6 Peoples Nat Northampton	1/144
	8 Miss Estelle Whitfield	15/144
	4 A. C. Whitfield	27/144
	Frances Whitfield	26/144
	16 Carnegie Hall	21/144
	31 Jas Bertram	9/144
	16,582.54	
	Forwarded	117385280

Date		
Oct 1	J. H. Bates	M. J. Cruicous Expenses
	Joseph J. J. J. J.	Auditing Carnegie Hall Books
	Carnegie Hall	Rest Author's Club
	Minnie Wright Rowland	2% Trust Funds
	5 Jas Bertram	do.
	7 do.	do.
	8 Amer Press Inf. Bureau	Clippings
	City Club of N.Y.	Dues
	At Shaw Was. Acad Soc.	"
	Duquesne Club	"
	A. J. Davies, Secy.	C. G. Milnor Pol. Mem.
	Oct. & J. Hay	Stationery
	C. L. Schurz	of Trust Funds
	13 Diamond Nsp. for the Name	Exp. W. Carnegie
	Gifts Guarantees Trust Co.	Tax Registration
	14 J. N. Clark	to Trust Funds
	16 Underwood Typewriter Co.	Typewriter
	19 Fifth Ave. Bank of N.Y.	Deposit
	9 J. F. Johnson, M.D.	Economic Club of N.Y. M.D.
	19 B. F. Macy	Loan
	20 Fifth Ave. Bank	Deposit
	Mrs Mary A. Goodwin	Gift.
	Geo. R. Devoy, Treas.	Gov. of Brooklyn P. Lib.
	The Royal Bank of Scotland	Deposit
	21 E. W. Odell, Treas.	Concordance do. Dues
	Mrs. G. Davis Chairman	N.Y. Diet Kitchen Assn
	Ed. Bell, Secy. M. C. C.	Rep. Group. Trust & Assn. Nat
	P. P. Int. Tele. Tournament Assn	Contribution
	L. M. Conly, Manager	Tribune Fresh Air Fund
	Frank Meeker, Treas.	Univ. Settlement Socy
	Mrs. E. C. Kaye, Treas.	Walden Working Girls' Hom
	22 W. Geological & P. Co.	Sub. to Record
	L. J. Schatz	Mulling ashes
	Dept. W.S., G. & C.	Meter Rates
	23 H. J. J. J.	Salary
	Elizabeth M. Stewart	Service
	H. J. J. J.	"
	J. J. J. J.	"
	J. H. Clark	"
	Louis Lena Steinhardt	"
	John A. Boynton	"
	Ward Miller	"
	W. M. Gilliland	"
	E. J. Williams	"
	Forwarded	

N.J. 14640	29156				5700	
1	7	12000				
2	8				10000	
3	9					50000
4	60					20000
2116/10 N.J. 5385	1					5734
N.J. 14645	2	1000				
6	3	3000				
N.J. 970	4	500				
	5	2500				
N.J. 14647	6					23000
N.J. 5386	7	1841				
N.J. 14648	8					150000
N.J. 64	9	18675				
N.J. 14649	70	22000				
50	1					10000
N.J. 14651	2	10250				
2	3	1000000				
14653	4	1500				
4	5					10000000
5	6	15000000				
N.J. 972	7				10000	
N.J. 14656	8				260000	
N.J. 5406	9	9206275				
N.J. 14658	80	500				
9	1	50000				
60	2	50000				
1	3	20000				
2	4	100000				
3	5	10000				
4	6	5000				
6	7	400				
7	8	2570				
5	9	3720				
8	40	166667				
9	1	25000				
70	2	20000				
1	3	15000				
2	4	12500				
3	5	10000				
4	6	25000				
5	7	7500				
6	8	8500				
7	9	7500				
		12299598			375700	235734 1023000



October 1914

Cash

Date				Date	
Oct	Debt Forward		1173852.80	31	Debt Forward
	Interest:				
1	Natl City Bank	715			
31	do.	986			
1	M. & M. Natl Bank	301			
31	do.	296			
	German Natl. Alle.	6811			
	Charities Trust Co.	4813	11952		
	210.61				
1	Div. on Art. E. P. P. Co.				
	Common Stock	461	1009200		
5	A. Langio Personal				
	Ch. of A. H. Bates	45	13500		
	Dwight Gauland	14			
10	Int. on loan	1	40000		
	J. J. Budden	36			
	Int. on Mktg.	335	600000		
	6.400.				
15	Cent 155 W 56th St. N.Y.		30000		
23	" 157 W 56th St. N.Y.		37500		
30	" 155 W 56th St N.Y.		15000		

1915154

31	Charles Hubert	Services
	Nancy Loose	"
	Fifth Ave. Bank N.Y.	Deposit
	Charles M. Merry	Miss Sarah E. Ginn
	Alexander King	Salary Rev. H. J. Leo.
	Mrs. R. S. Ruff	Int. on Trust Fund
	Natl. Provincial Cause of Eng.	Miss N. N. Crocker
	Misses J. & H. J. Martin	Int. on Trust Funds
	St. Louis & I. Mountain	J. R. Tax 1% \$1050.
	Duluth & I. Range	do 9125
	Boston & Maine	do. 2250.
	Summary	
	Total Trust Funds	
	" Various Gifts	
	" A. C. Personal	
	Bank Balances	





November 1914

Cash

Date 1914			Date 1914				
Nov 1	Balance		Nov 2	J. Keppel & Co., Inc.	Paints Carnegie Nat.		
2	Income			Mrs. D. H. Bates	Monthly Allowance		
	U.S. Steel Corp.		4	James Bertram	% Trust Funds		
	Reg. E. Bonds.			Art. Non. Lord Cromer	Entomological Research		
	6% on \$1,105,000.	2762500	5	St. Andrews Golf Club	Oct. Vouchers		
61	U.S. Steel Corp. Corp.	762500		Ref. Roth	Office Supplies		
21	do.	52500		Munson Supplies	Mater.		
2	do. (Miss Bracken)	5000		Mrs. V. Bennett Treas.	Mf. Congregation Com.		
250	DELOVED.	500000		Corbett P. Wheeler	E. Side House Settlement		
250	M. H. Post M.	500000		St. Thompson, Secy.	Natl. Rivers H. Congress		
13	U.S. Steel Corp.	32500		E. W. Sheldon, Treas.	State Charities Aid Assn.		
100	L. Marsh.	200000		R. F. Clarke, Secy.	Tharvsend Pegge School		
867	U.S. Steel Corp. St.	2167500		R. Mildren, Secy.	Midland Insurance L.		
30	Sir P. R. A. Street	24375		Wamill	Papers W. Carnegie		
5	Reut 246 91st St.	120000		Chas. H. Fowler	Additional Loan		
1	Chas. N. Fowler, Int.	142600		J. P. Thomas, Call.	Oranmont, Pa. Jares.		
	Chapple Pub Co. " "	12500		9	Fifth str. Baur	L. M. Morris Estate	
4	R. M. Early " "	6250		10	Westmer Press Int. Bureau	Deposit	
	V. T. Co. Int. " "	236250			Corn Ex. Paul Mf. City	Clippings	
16	B. Lyon & Co. Int.	100000		17	Mrs. W. A. Day	Jack P. Cimo Trust Funds	
23	H. Reed, % Int.	375000			Allen Cardwell, Treas.	Aged Women's Home in Kentucky	
					Jose A. Ferron, Treas.	Knock Hill Settlement	
					Termedy Company	Legal Aid Society	
					Abias Mary L. Cable	Natl. Highway Protection	
					Henry D. Whitfield	Carnegie Nat. %	
					E. L. Schung	% Trust Funds	
					Mrs. E. M. Finnegan	Alterations Garage 55 E	
					Minnie Knight Reuland	% Trust Funds	
14	Acct Trust Funds				18	Auto-Selby Co.	do.
14	Miss Emmet Stewart	25000				Henry D. Whitfield	do.
	Mrs. Mary C. Johnston	500000			20	W. W. Brown, Call.	Stationery
	Rebecca D. Hart	18500				Dept. W. D. D. Co.	Rent House 3, W 45th St.
16	do. Bullman & Dir.	34000			23	Jno. A. Patter, Treas.	St. Andrews Prop. Tax.
19	Chimrose Whitfield	200000				E. M. Prevost, Presid.	Meter Rates
20	James Bertram	500000			20	D. H. Clark	Camp Fire Girls Contrib.
25	Henry D. Whitfield	200000			23	Mrs. Susan B. Bradley	Peoples Symphony Concerts
27	Peoples Nat. Northampton	10000			24	W. A. Mitchell	% Trust Funds
30	Pat. Hawks	410			25	Louis Loemmenich	do.
					30	Pat. Hawks	W. K. H. Bridge Co. Bonds
						Elizabeth H. Stewart	Loan
						V. J. Fossett	Salary Expenses
						H. Fortune	Services
						D. H. Clark	do.
						Forwarded	do.
							do. Expenses

Forwarded

113630623

Forwarded

113630623

	N.J. 14684	29208	544			27795
	5	9	9/		200000	
	6	10				300000
\$1000.	N.J. 14687	1			500000	
	N.J. 14688	2	955			
	9	3	1316			
	90	4	350			
	1	5			25000	
	2	6			100000	
	3	7			15000	
	4	8			100000	
\$100.	N.J. 14689	9			50000	
50.	3	10			25000	
	N.J. 14690	2	300			
	N.J. 14691	1	1835			9500000
	N.J. 14692	3	367			164882
	N.J. 14693	4	1000000			
	6	5	500			
	7	6	25/			37500
Med	4621	7			10000	
N.J.	14694	8			10000	
	9	9			100000	
20.	14700	10			25000	
	14701	1	544			6000
	2	2				36411
90th St	3	3	425			647340
	4	4	5/		150000	
	6	5	3/		8500	
	7	6	11/		100000	
	8	7	8895			
	9	8	367			144505
	10	9	45			15077
	1	10				
thru	3	1	3810		250000	
	4	2			50000	
	14712	3	21/			5000
	5	4	11/		1050000	
0500.	6	5	2162			1100000
	7	6	3/385			150000
	N.J. 14718	7	168667			
	9	8	25000			
	10	9	20000			
	1	10	15000			
	2	1	12365			
			1258088		1280000	1417411
						4750597



Dr.  
736

Cr.

November 1873

Cash

Date			Date		
Nov	Brat Ford	113630623	Nov 30	Brat Ford	
	Interest			Louis Lena Steinhart	Services
30	The Natl City Bank	970		John A. Paynton	do.
"	14th St. Sept. Oct Nov.	879		Ward Miller	do.
"	4th Natl Bank	301		William Gilliland	do.
"	German Natl Alle.	6804		E. J. Williams	do.
"	Charter Trust Co.	11589		Charles Nubrit	do.
	<del>204.73</del> #68	113651116		Henry Loose	do.
				Charles M. Kerry	of Miss S. C. Ginn
				Alexander King	Salary Mrs. N. T. Co
				Mrs. F. M. Coolbaugh	Allowance
				Fifth Ave. Bank, N.Y.	Deposit
				J. J. Schutz	Hauling Ashes &c
				Harriet C. Alexander	The Orthopaedic Hosp.
				as of July 1	Per Marquette B. B.
					Laurens. Turner & Co.
				Summary	
				Total Trust Funds	
				" Various Gifts	
				" A.C. Personal	
				Bank Balances	
		113651116			

H.J.  
14713 99252

4	3
5	4
6	5
7	6
8	7
9	8
30	9
1	60
2	1
3	2
4	3
5	4

1258088  
1258088

10000

10000

7500

8500

7500

1000

1000

25000

1000000

2600

9231188

161

144

367

45

1280000  
1280000

1417411  
1417411

4750599  
4750599

2000

5000

9525000  
9525000

426000  
5176000

1417411

3787000

9231188

100938918

113651116



December 1914

Cash

Date 1914			Date 1914		
Dec 1	Balance	1009389.18	Dec 1	Richard W. Watson, Secy.	Amer. Civic Ed., Wash. D.C.
	Income %			Miss Geo. Wingate, Presid.	P.S. Athletic League, N.Y. City
	U.S. Steel Corp.			Howard Evans, Secy.	Robert Munds, Treasurer
	Reg. Ser. J. Bonds			Exchange of ...	Walter L. Perkins
	5% on \$1960.000.	49000.00	2	Carl L. Schurz	% Must Funds
	do. (C.N.C. of C.)			Solw. T. Boynton	Office Expenses
	5% on \$320.000.	8000.00	3	James Bertram	% Must Funds
	326 P.B.L.E. Detroit v.s.	20650.00		% Amer. Res. Inf. Bureau	Clippings
	10 do. (Miss Perkins)	2500.00		Douglas Taylor Co.	Printing
	900 Union R.R. Marshall	22500.00		Mrs. R. Waller, Secy.	Memorial
	950 P.B.E. Albion "	23750.00		E.O. Wadwell, Secy. N.Y. City	P.S. Athletic League Girls
	321 N. Bridge Co. 15.	48150.00	4	Johnson & Morris	Piping at 155 W 56 St.
	750 Junction F. Co. 20.	5000.00		Hudson Trust Co.	Rent of offices
	500 Carolina Bldg. 25.	12500.00		St. Andrew's Golf Club	Nov. Vouchers
	1000 J.L. Mott Co. 25.	25000.00		Library Bureau	Adm. Exp.
	14 U.S. Steel Corp. "	3500.00		Chas. J. Roth	Office Supplies
2	Div. P.B.L.E. Prof. Sten	16365.00		Guaranty Trust Co.	Mrs. C. Johnston % J. Funds
7	" City & N. H. Co. "	40000.00	8	Simplified Insurance Co.	London Eng. Contribution
8	" U.S. Election Co. "	5000.00		" C. Lloyd, Genl. Secy.	" " "
11	" C. & P. A. Stock 18.5.34 v.	31200.00		L.S. Levin, Presid.	Geo. W. Davis W. Penna.
				Chas. Bliss Jr. Presid.	N.Y. Soc. of the Poor
				Chas. Warburg, Pres.	N.Y. Child Labor Com.
2	Robt. W. Johnson		10	R. J. Foskett	% Must Funds
	Int. on Loan to 1/4	385		J. Feiner	Repairs to 155 W 56 St. Bk
2	J.H. Reed % Int.	385		Bedfield Bros. Inc.	Printing
7	United Eng. Society			Carlson & L. von Sternburg	Int. on Must Funds
	% Prin.	585	11	Miss Ann Anderson	x mas gift
9	W.L. Chambers			Mrs. Ann Alexander	do.
	% Int. to Dec 6	5085		Miss Charlotte Carnegie	do.
11	Frank's Liquid Int.	1235		Miss Eliza Morrison	do.
14	A.R. Packer Int.	685		Mrs. Charlotte Scott	do.
18	C.R. Van Biese		14	Chas. Scribner's Sons	Books
	% Prin. on Prop.	715		Fifth Ave. Bank	Deposit
21	United Eng. So.		15	Franklin Service	"Disarmament"
	Int. on Mktg Dec 31	585		at Philips, near Thru, N.D.	Ed. Crippled Children
28	Cockburn-McMond		16	Davis & Sanford	Photos.
	Corp. Mktg. to Dec 10	4585	17	Fifth Ave. Bank, N.Y.	Deposit.
31	E. D. Morris			Chas. Scribner's Sons	Books
	Int. to Dec 25	3685		The Roycrofters	Booklets
	% Principal	3685	18	Mrs. Cord M. Hager	x mas gift
30	Lawyer's Realty Co.		21	Miss Maria C. Hogan	do.
	% Otto Hofmann Mktg			Mrs. Elizabeth Morris	do.
	4% Int. 6 mos to date	10/35		Mrs. Anne N. McKenna	do.
	23.073.71	13350.00		Forwarded	
	Forwarded	1242809.89			





Dr.  
740

Cr.

December 1914

Cash

Date 1914			Date 1914		
Dec	Great Income	174280939	Dec	Great Income	
7	Yc Trust Funds		21	Mrs. John Patterson	Xmas Gift
7	P.A. Hawks	100000		Mrs. L. C. Morris	do.
1	do.	100000		Mrs. L. Bullions	do.
1	do.	650000		Eugene Delano, Treas.	Greenfell Mission of Amer.
1	Carnegie Hall	1000000		J. I. Stepper, Treas.	Val. Winter Relief Wk.
Nov 30	James Beutram	21666	21	P.A. Hawks	Salary
Dec 1	Carnegie Hall	1000000		H. J. Foskett	Services
17	Cropley St. Northampton	5000		J. T. Fortune	do.
23	Louise Whitfield	50000		Elizabeth Mottewant	do.
29	Mrs. Nancy C. Johnston	150000		Dr. Clark	do.
	Marquart Johnston	10500	21	John A. Peyton	Services
	Coleman Johnston	10500		Ward Miller	do.
	Lucy Johnston	10500		Louis Lena Steinhart	do.
	J. M. C. Johnston	10500		William Hillbrand	do.
	Marius Johnston	10500		E. J. Williams	do.
30	Miss Estelle Whitfield	50000		Chas Hubert	Watchman
	J. A. Peyton	100000		Henry Loose	do.
31	James Beutram	110000	21	W. B. Reed, Treas.	Ass't Charity Agt., Pa.
	Mrs. Agnes L. King	500000		Edmund Mead, Director	"State Honor & Place"
1	157 West 56th St. Prop.		31	Miss Marquart Anderson	
	Rent for Oct. 1914	37500	31	Mrs. Janet Baranov	Interest
21	157 West 56th St.			H. C. Boyle	
	Rent for Nov 1914	37500		Jean C. Barry, Regt.	
31	Trust Funds Payable			Jean C. Bradley	
	H. D. Whitfield CR# 14817	376233		Mrs. Eliza Brown	
	500 Carnegie Personal			Miss Mary E. Brown	
	Refund Amer. Ex. Co.	50		Miss Ellen v. Benedict	
Dec 21	U.S. Fed Income Tax			Mrs. Susan C. Bradley	
	1% Normal for 1914			Cantt & Co. Bankers	Helen McCarnege
	from P.A. Hawks	20000		Mrs. J. Morris Carnegie	
				Mrs. W. D. & Dorset B. Co.	Claude S. Carnegie
Dec 24	H. Reed			Pods, Murray, Jamieson	do.
	af Prim.	1000000		John D. Champlin	
	W. H. Smith			Robert Clark	
	Int. to Dec 4	3000		Mrs. Jennie B. Dickie	
8	Chas. M. Fowler			Ex. Est. Alfred East	
	% Interest	137252		Mrs. Emily S. Eaton	
31	St. Andrew's			Miss Annie J. Eaton	
	Golf Club etc.			Miss Ella Erwin	
	Int. to 12/31/14	212500		Miss Caroline Edwards	
	1357.52			Mrs. Ellen J. Felkin	
				Mrs. M. J. Fuller	
	Forwarded	130014170		Forwarded	





Cr.

December 1914

Cash

[illegible]

Date		
Dec	<p>Prot. Forward</p> <p>31 Mess. Robert H. Maser</p> <p>Dr. J. J. Germany</p> <p>Madam Giminez</p> <p>Miss Martha Graham</p> <p>Mrs Rebecca S. Grant</p> <p>Andrew Hagman</p> <p>Mrs Edith H. Hamilton</p> <p>Miss Elinor Hamlen</p> <p>Mrs. H. B. Henderson</p> <p>Mrs. A. von Kellinburg</p> <p>Fors &amp; Fowler's Bank</p> <p>Mrs. Margaret Hill</p> <p>Miss Maria C. Hogan</p> <p>Lord Ilkington</p> <p>Mrs. Eva A. Ingwall</p> <p>George Irvine</p> <p>Mrs. Margaret W. Irvine</p> <p>H. J. Leo. Mrs. A. E. Lefferts</p> <p>Mrs. Nancy C. Johnson</p> <p>Mrs. Agnes L. Knig</p> <p>Misses Margaret Anne Lander</p> <p>Mrs. Wm. George</p> <p>Mrs. Maude D. Lynch</p> <p>Mrs. Susan MacLachlan</p> <p>Macenay, Irons &amp; Co.</p> <p>Mrs. Mary T. Marston</p> <p>Vicount John Morley</p> <p>Miss Anna Morrison</p> <p>Union of London Smiths B.</p> <p>Cauts &amp; Co. Bausers</p> <p>British Linen Bank</p> <p>Mrs. Elizabeth Norris</p> <p>Mrs. Eliza S. Nicoll</p> <p>Seaboard Mill Bank</p> <p>People's Institute, Northampton</p> <p>Est. Janet Robertson</p> <p>Mrs. J. H. Roxburgh</p> <p>W. O. Rouland, et ux</p> <p>Miss Agathe Schurz</p> <p>Miss Mariame Schurz</p> <p>Carl L. Schurz</p> <p>Mrs. Emma L. Stead</p> <p>Forwarded</p>	<p>Interest</p> <p>Mrs. Dorothy Norndon</p> <p>Mrs. Susan MacLachlan</p> <p>Mrs. Mary Moore.</p> <p>Mrs. Chas. Moul, E. of D.</p> <p>do.</p> <p>Mrs. F. F. C. Preston</p>

			1619847	2333789	11/	2122376	779378	52400
\$19.8/8	Q. J. 5504	29350	9444.					
		29351	111242.		3/			
		29352	110790.		10/			
		29353	12000.		11/			
		29354	462971.		13/			
		29355	30125.		1/			
\$45.0/7	Q. J. 5505	29356	21885.		3/			
		29357	52500.		5/			
\$14.18/7	Q. J. 5506	29358	7256.		7/			
		29359	34500.		84/			
\$50.0/0	Q. J. 5507	29360	24300.		9/			
\$40.0/11	5508	29361	1967.		11/			
		29362	62500.		13/			
\$309.0/0	Q. J. 5509	29363	150511.		1/			
		29364	255167.		3/			
\$92.0/0	Q. J. 5510	29365	45000.		5/			
\$12.6/11	5513	29366	6000.		7/			
		29367	15000.		1/			
		29368	68005.		3/			
		29369	270000.		11/			
\$177.0/0	Q. J. 5514	29370	86290.		3/			
\$88.0/6	5515	29371	43145.		3/			
		29372	12500.		7/			
\$30.0/3	Q. J. 5516	29373	15000.		17/			
\$45.0/0	5517	29374	21915.		19/			
		29375	11000.		21/			
\$150.0/0	Q. J. 5518	29376	72900.		28/			
		29377	1220.		30/			
\$35.18/2	Q. J. 5519	29378	17453.		32/			
\$795.3/6	5520	29379	386455.		1/			
\$60.0/0	5521	29380	29160.		3/			
		29381	60000.		5/			
\$139.0/0	Q. J. 5522	29382	67695.		4/			
		29383	893721.		31/			
		29384	65756.		1/			
\$91.0/0	Q. J. 5523	29385	44639.		5/			
\$26.0/5	5524	29386	61249.		9/			
		29387	13816.		114/			
		29388	222000.		1/			
		29389	220126.		3/			
		29390	90333.		51/			
\$370.0/5	Q. J. 5526	29391	180000.		8/			
			5987381	2333789		2122376	779378	52400



*Cr.*

December 1914

Cash

Date 1912		Date 1912	
Dec	Pat. Forw'd.	Dec	Pat. Forw'd.
23	Jas. Pettam	31	Mrs. Margaret Walls
	1/2 Trust Funds		Mrs. Caroline A. Wilson
			Est. Rev. John Watson
			Lloyd Baus, Ltd
			5 Str. Bank Miss E. Whiffeld
			Henry D. Whitfield
			Mrs. Mabel P. Whitfield
			Alfred J. White, Presd.
			Jas. F. Hardie, actor
			Art. Franks
			Milton C. Kenney
			Edman Son Co.
			Sept. W. S. Gao. & Co.
			J. J. Schatz
			Fifth Str. Bank N.Y.
			Redfield Bros., Inc.
			Fifth Str. Bank N.Y.
			Alexander, King
			Charles M. Merry
			Wm. J. Hornaday
			Geo. H. Hart
			Miss Mary Dwyer
			Col. J. B. Black Est 162 St. N.
			Cocks, Biddulph & Co.
			Home Trust Co.
			A. P. Bremner & Co.
			Prudential Ins. Co.
			Geo. W. King
			Henry D. Whitfield
			Labovis Realty Co
			Keasul & H. Bridge Co
			Guaranty I. Co. London
			The Equities Club
			Summary
			Total Trust Funds
			Various Gifts
			A. C. Personal
			Interest
			Bank Balances

169/3	S. J.	29882	5987381	23337.89	11/	2122376	779378	52400
	5527	29883	82455.		7/			
		29884	9921.		7/			
107/9	S. J.	29885	52215.		11/			
	5528	29886	63881.		15/			
131.8/10	5529	29887	79376.		17/			
		29888	376233.		29/			
			12000.					
26. J.		9				100000		
14778								
2421/5	S. J.	29400	40930.29					
	54914		2200.00					
4. J.		1						
17.5								
26. J.		2						32500
14779								
80		3				60000		
14781		4						
2		5	37.10					
3		6	25.00					
14814		7	20000.00					
14820		8	23.03					
1		9	10000.00					
2		10	250.00					
3		1				2000		
4		2				12000		
5		3				200000		
6		4				30000		
7		5				5000		
8		6				5103		
9		7				1437065		
10		8						8000
11		9						
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January 1915.

Cash

Date 1915		Date 1915		
Jan 2 Balance	110126016	Jan 4 Corn Ex. Baur, N.Y.	24 Trust Funds	
Income of		Carnegie Hall	New Marie A. Underwood	
U.S. Steel Corp.		Amer. So. for Testing Materials	Author's Club Rent	
Reg. Ser. A.		Marceau	Dues 1915	
5% on \$835.000.	2087500 ✓	Eng. So. of W. Penna.	Photos.	
do Chase Natl (Expd)		J. Hamill	Dues 1915	
5% on \$10.000.	25000 ✓	Mrs. J. D. Franklin, Director	Papers W. Carnegie	
No. Pac. - Int. Ck.		W. P. Luann	Next Year's Evr. Com.	
Burlington Hall.		5 A. J. Davies, Secy.	Abrdeen, Scot. Parnal Assn	
4% on \$50.000.	50000 ✓	Jos. F. Barrett	C. G. Milnor Inc.	
No. Pacific Prov. Co.		Miss Em Stewart	Auditing C. N. Books.	
Prior Lien		Miss Mary A. Bedford	Services	
4% on \$100.000.	100000 ✓	6 Diment Prop. for Maine	Payment U.S. Steel Corp.	
✓ 74 U.S. Steel Corp @ 25.	600000 x	276. Bates	Expenses. D. W. L. Co.	
✓ 108 Chic. W. Indiana No.	216000 ✓	7 Fifth Ave. Baur	Exp. of M. Tele. Union	
✓ 150 Ill. Central 175	437500 ✓	8 Duquesne Club	Exposit.	
✓ 107 N. C. Terminal No.	214000 ✓	Willard & Hitchell	Dues.	
✓ 250 No. Pac. - Int. No. No.	500000 ✓	Ch. J. Roth	Services	
✓ 276 No. Pac. Prior L. 10.	226000 ✓	George F. of	Supplies	
✓ 48 Do. 5.	24000 ✓	Inc. W. Cummings, Treas.	Flame	
✓ 400 Term. P. R. St. Louis No.	800000 ✓	W. H. Parsons, Treas.	Kitt. Temp. Co.	
✓ 100 Union Pac. No.	200000 ✓	C. F. Lewis, Secy.	W. So. Sup. Rice	
✓ 100 M. St. P. & O. No.	200000	W. A. Hitchell	Prison Assn of N.Y.	
✓ 13 U.S. Steel Corp. 25.	32500	Inc. A. Poynton	St. N. H. P. Co. Bonds	
✓ 61 do. 125	762500 ✓	17 The Union League Club	Services	
✓ 150 Pgh. A. S. Co. 25.	375000	Amer. Trusty Assn.	Dues	
✓ 540 M. E. R. Co. 25.	1350000	Redfield Bros. Inc.	"	
✓ 45 do at. C. 25.	112500	W. H. Maurice, Capt.	Printing	
✓ 7 do H. D. W. 25.	17500	J. J. & Co. Pgh., Pa.	Public Schools, N.Y. Meeting	
✓ 5 do Miss. N. 25.	12500	Ch. A. Hawks	Rent Mrs. T. Nichols House	
✓ 5 do " 125's 25.	12500	5 Fifth Ave. Baur, N.Y.	H. J. Co. Directors Fee	
✓ 14 do H. D. W. 25.	35000	J. T. Morgan, Treas.	Exposit	
✓ 300 P. R. St. L. Co. 25.	8005000	Ch. J. Phillips, Treas.	Dues: France - Amer. Com.	
✓ 158.550		Inc. Aldred, Treas.	" H. & N. Organization Co.	
✓ 2 Dir. P. R. St. L. Co. 461	60000	H. Andrews, Ch. Clerk	V. E. Assn. Cpl. Dir. P. R.	
" N. Y. Transfer Att. 461	79800	Redfield Bros. Inc.	Dec 75. 5 Xmas Fund	
✓ 25 155 W 56th St. Prop.		Dallas B. Pratt, Treas.	Printing.	
Rent from Mrs. Lloyd 439	15000	Miss Mary L. Star, Treas.	N.Y. Tax Reform Assn.	
✓ 26 157 W 56th St. Prop.		Rt. Rev. D. H. Greer	W. R. Noyes for Labor 400	
Rent for Dec 1914 439	37500	19 Homestead Lumber Co.	Church Co. of. Assn.	
24 E. 91st St.		J. A. W. eff	Rep. Wright Prop.	
Water Rent Miss Schuyler	2300	20 The Chamber of L. Co. of N.Y.	do.	
13 155 W 56th St. Nov. 1914 439	15000	22 Dept. W. S. Gas. & C.	C. G. Milnor Cal	
Transferred			Meter Rates 753 852	

Inwarded

76. J. 14830	29420	1/		60000	
1	1			100000	
2	2	1400			
3	3	6000			
7a. 474	4	750			
6. J. 35	5	300			
76. J. 14834	6		10000		
8. J. 5556	7		48600		
14835	8	34/385			23000
6	9	15000			
8. J. 178	30	10000			
8. J. 5558	1	461			25000
6. J. 36	2	13000			
76. J. 14838	3		5200		
9	4	1000000			
7. J. 982	5	2500			
76. J. 14840	6	26377			
1	7	771			
2	8	195			
3	9		30000		
4	40		100000		
5	1		10000		
6	2	2,02			50000
7	3	25000			
8	4	10000			
9	5	300			
50	6	6500			
1	7		900000		
2. J. J. 56	8		25500		
76. J. 14852	9	5000			
3	50	1000000			
4	1	1000			
5	2	500			
3. J. J. 157	3	400			
7. J. 14856	4	2140			
7	5	2300			
8	6		10000		
9	7		12000		
7. J. 301	8		500000		
7. J. 983	9	19/385 13/386 34/386 386			610
44	60				21205
7. J. 14861	1				3087
2	2	4020			
1256000 526000 204000					
		2133653	1051300	600	100402



Cash

January 1915

[illegible]

H. J. 29463  
14863

4 4  
9.7 5  
5584 5  
76.7 6  
14865 6  
14867 7  
6 8  
8 9  
9 70  
70 1  
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5 6  
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9 80  
80 1  
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3 4  
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9.7 7  
179 8  
179

2133571  
2133653

500

5350

113

21

417

9500

166667

20000

15000

12500

15000

10000

10000

8500

7500

1000

1000

1000000

25000

2354

571

571

165

1/165 386

144

367

45

1051300

60000

100402

100000

2300

30000

25000

50000

10000

48125

62889

23239

1350

217271

1710141

1166300

3436283

145616455

150617343



Dr.  
750

Cr.

February 1915

Cash

Date		
Feb 1	Balance	1456164.55
	Income of	
	U.S. Steel Corp.	
	Reg. Ser. "B."	
	5% on \$720,000.	1800000
	do. Chas. M. (C. off)	
	5% on \$47,000.	117500
	M. C. H. R. R. R.	
	L. S. Gall. Reg. Bonds	
	3 1/2% on \$200,000.	350000
	U.S. Steel Corp.	
	Reg. Ser. "B."	
	H. J. Co. Invoice	
	5% on \$2500,000.	6250000
	17 U.S. Steel Corp. @ 25	42500
	100 N.Y. Times @ 30.	3000000
	750 Wheeling Term 90.	500000
	500 Gen. J. C. M. & Co.	1000000
	100 Dir. L. & N. R. R. R.	567500
	Trust Funds	
	1 Mrs. R. D. Grant 13/	14800
	6 Ward Miller 34/	20000
	5 Henry Loose 5/	1000
	9 A. C. Whitfield 27/	50000
	12 Carnegie Hall 21/	1000000
	13 Walter C. Gale 1/	30000
	15 Rebecca D. Grant	
	Dir. Pullman 13/	34000
	23 Adeline Moffat 24/	30000
	Ward Miller 34/	5000
	27 Carnegie Hall 21/	1000000
	Forwarded	158217500

Date		
Feb 1	The Royal Bank of Scot	Dr. Bal
	N.Y. Caledonian Club	Dues
	2 Amer. Press Inf. Bureau	Clippings
	W. John Ross	of Trust Funds
	2 J. A. Paynton	Exp. Dec & Jan.
	3 Geo. T. Edwards, Director	Contribution
	J. P. Morgan to Treas.	Natl Marine League
	E. A. Cutler, Supt.	M. S. P. C. to Children
	5 Douglas Taylor & Co.	Printing
	M. J. Roth	Office Supplies
	Adfield Bros. Inc.	Printing
	C. M. Brennan	Minerography
	Aldine Club	Dues
	6 L. S. Rous, Presid.	Amer. P. S. Science
	E. W. Watkins, Presid.	Bay Conservation Bureau
	J. Dumbaw Wright, Treas.	Working Women's Pro. Union
	6 D. H. Clark	of Trip
	8 Carl L. Schurz	of Trust Funds
	James Bertram	-do.
	11 Fifth Ave. Bank	Deposit.
	16 Chas. Scribner's Sons	Books
	Mrs. Storrs Phelps, Treas.	Hamilton House Corp.
	Mrs. Imette Rogers, Treas.	Mrs. Allen Promoting Inst
	Stanley White, Treas.	Cheshire-Syria Relief Com
	W. Everett Macy, Treas.	Peoples Institute
	Mrs. Chas. G. W. Roberts	Benefit Miss Mary Tacey
	Mrs. Mary P. Barlow	Sift.
	19 Fidelity Trust Co.	Ex Fowler Prop. Eligible
	23 L. H. Clark	Services Feb.
	25 Dept. D. S. G. O. B.	Water Supply \$53852
	Fidelity I. & J. Co.	Chas. F. Archer Rent
	Mrs. Elizabeth Norris	M. Kenna M. T. G.
	Mrs. Annie H. C. Kenna	do.
	Mrs. Maria C. Hogan	do.
	26 J. J. Schatz	Hauling
	Art. Traub	Salary
	H. J. Foskett	do.
	J. A. Fortune	do.
	Elizabeth M. Stewart	do.
	Ward Miller	do.
	J. A. Paynton	do.
	Louis Lena Steinhart	Services
	W. W. Gilliland	do.
	E. J. Williams	do.
	Forwarded	





Dr.

752

Cr.

February 1915

Cash

Date

1915

Date

1915

Feb.

Bost. Fowid

158217800

158217505

Feb

Bost. Fowid

Feb

Interest  
5 Chas. N. Fowler 17/

114449

24 McKenna Bros Brass

Co. Int. to Feb. 26 3/

\$2746.49

385 ✓

160000

Charles Hubert

Services

Henry Loose

do.

Charles McKerry

To Miss Sarah E. Ginn

Fifth Ave. Bank

Deposit

Alexander King

Meas. N. T. Co.

Interest:

28 N. &amp; M. Natl Bank

301

Natl City "

904

German Natl. " All

6390

Charter's Trust Co.

10870

\$184.65

468

Summary:

Total Trust Funds

" Various Gifts

" A. L. Personal

Bank Balances

3 Rent 155 W 56th St.

Dec '15. Nov &amp; Dec '18. 439

16800

27 Rent 157 W 56th St.

Jan 1915 411

37500

158564719

158564719

H.I.  
14920 19533

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145

286010

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2363086

154447633

158564719



754

Cr.

March 1915

Cash

Date 1915		Date 1916	
Mch Balance	15447633	Mch 1 Low Ex Cause & cost.	Jack R. Bums Jr Trust Funds
Income of		2 The Union Trust Co., Pgh., Pa.	W.S.H. b. Frick Coal Co Bonds
U.S. Steel Corp.			Accrued Int.
Reg. Ser. "C."		Home Trust Co.	Refund London & Can
5% on \$807,000.	2017500	3 J. Hamill	Sapers Wm Carnegie
A.T.P.R. Co.		Hudson Trust Co.	Rent
4% on \$1,000.	2000	Benny D. Whitfield	Lib. Cornell Univ Treasurer
U.S. Steel Corp @ 75.	5000	4 Mrs. C. Paynton	of Trust Funds
41 - do. "	102500	A. Cross Inf Bureau	Clippings
41 do 175.	512500	Wm L. Demorest, Treas.	Dues
750 L.B. & I. Steel 70.	500000	9 Philo-Selby Co.	Stationery
750 M.K. & T. R. R. "	500000	New Anna Blauke	of Trust Funds
425 Lehigh L.C. 22 <sup>50</sup>	956250	10 R. H. Chittenden, Treas.	Benefit Mrs. Beecher
372 R.L.E. Res. 25.	930000	N.D. Spencer, Presd.	City Club of N.Y.
1200 do. Erie "	3050000	J.L. Shade, Treas.	Coun. of Trustees
1035 Union R.R. Aug. "	2587500	E.R. Eliot, Treas.	Land & Land Society
13 A.T. R.R. 20	260000	11 W.H. Corbett	Wright Prop. Taxes
2000 Union R.R. 25	5000000	12 W.F. Roth	Office Supplies
↓ 161,892.50		Redfield Bros., Inc.	Printing
		Wm Guggenheim, Treas.	Penna So. Dues
1 Mrs. L.W. Carnegie		State Mutual L.Ins. Co.	New Pal. Wm Carnegie
Union R.R. Aug. Equity	154	15 Dept W.S. Gas & E.	Water Supply
115 Bonds Redeemed at par	764	Philo-Selby Co.	Stationery
	11500000	William Morrison	of Trust Funds
		16 Fifth Ave. Bank	Deposit
Dividends:		22 S.B. Pearmain, Treas.	Dues A. Statistical Assn
1 O.R.R. Stock	461	25 Dept W.D., Gas & E.	Water Supply
Gleason Pgh. do.	461	29 Redfield Bros., Inc.	Printing
10 Erie & Pgh. do.	461	Wm H. Wheelock, Treas	5 Points House of Industry
\$2305.75		T.E. Macy, Treas.	Natl Child Labor. Com.
		Ch. Grant, Chairman	N.Y. Zoological Society
4 Rent 155 W. 56th St.		Mrs F.J. Finch, Treas.	Patriotic Men's Wives Astoria
Korman Youngt. Co.		L.O. Bailey, Chairman	Docent Am Sch Socy
Jan rent & heating	413	Mrs C.B. Baylis, Treas.	Upham Working Girls Home
24 do. Feb.	413	Edw. Seitzman	of Trust Funds
30 157 W 56th St. Feb/March	411	Baroness L. von Sternburg	do.
	37500	Monroe Co., Paris France	U.S.M. Tele Pension
5 Laus Rec:-		30 Dr. Bates	Univ. of Pittsburg
Est. J.I. Gordon 3/15	351	Jos. B. McCormick	Salary Expenses
Chas. A. Fowler	171	31 R.A. Francis	do.
23 J. F. Rabody 3/15	51	Elizabeth M. Stewart	do.
7-601-89	385	A.G. Skett	do.
	183197947	H. Fortune	do.
		W.H. Clark	do. do.
Forwarded	183197947	Forwarded	

16.1	14926	29538	251	17000	25625000
100%	8	9	269		2152784
			461		
called	6.1	40	300		
	37	1	22500		
	26.1	2			
	14930				
	1	3	31	20511	
	2	14		20000	
	3	5	500		
	4	6	1000		
	6	7	4800		
	5	8	31	26453	
	7	9		50000	
	8	50		50000	
	9	1		100000	
	40	2		10000	
U. J.	985	3	13/385		14925
	41	4	697		
	2	5	475		
	3	6	500		
J. 10 J.	161	7		5670	
322.12600	14.1	8	920		
3-531.7	14944		1100		
	5	9	31		7260
15%	5649	60			
	14.1	1	1000000		
	14946		200		
	14947	2	1040		
1264.600	14948	3	625		
537.700		4		10000	
	9	5		50000	
U. S. Trust	305	6		25000	
	6	7		10000	
L. J.	14.1	8		10000	
League	14951	9		5000	35000
	3	70	101		45925
	180	2	541		65089
	180	3	541		216727
	14.1	4		5200	
	14955			600000	
	14.1	5		781381	
	14956				15855203
	14.1	6	171166		
	14979	7	25000		
	14972	8	20000		
	3	9	15000		
	14	80	13920		
	5		1279743	951381	216727
					25855203



March 1915.

Cash

[illegible]





April 1915

Cash

Date  
1915Date  
1915

Apr 1 Balance	129991676	Apr 1 Carnegie Hall	Author's Club Rent
Income of		P.L. Poer Co.	Directory
U.S. Steel Corp.		J.A. Paynton	Office Expenses
Reg. No. "D"		Henry D. Whitfield	W. Cornell News Room
5% on \$760,000.	1900000	J.C. Fortune	Exempt. Tax
do (Chas. Muel, E. of.)		Sixmont Hosp. for the Deaf	Exp. Wm Carnegie
5% on \$520,000.	132500	Amer Press Int. Bureau	Clippings
No. Pac. Roy. Co.		E.R.L. Gould, T.P.	Inter Child W. League
Prior Lien Reg.		W. F. Morgan, Treas.	Low. for Immigrants in St.
4% on \$100,000	100000	G. T. Kirby, Treas.	Playground & R. Minn. of St.
No. Pac. - Int. No.		E.C. Bullinger	Monitor Guide
Burlington Call.		6 Oliver Ricketson Jr.	W. Trust Funds
4% on \$50,000.	50000	The City Club of N. Y.	Dues
32 U.S. Steel Corp @ 45.00	7500	Lebbo Arch. Photo Co.	Adm.
6 do.	15000	Geo. E. Potter, Treas.	Nat. So. of W. Pa. Dues
100 Boston & Maine W. Co.	225000	7 Duquesne Club	Dues
245 Duluth I. R. W. Co.	612500	8 Mrs Mary T. Marston	W. Trust Funds
120 do.	300000	M. J. Roth	Office Supplies
300 Illinois Steel W. Co.	675000	Douglas Taylor & Co.	Printing
226 No. Pac. Roy. 10.00	226000	A. J. Davies, Secy.	Milnor Inv.
48 do. 5.00	24000	H. B. Taylor	Services Exp.
63 Penna. Co. 20.00	126000	12 St. Andrew's Golf Club	Church Vouchers
25 P.B. L. E. Butter 25.00	62500	do.	Dues Carnegie II
161 do.	402500	International News Service	Adm.
42 St. L. I. M. Co. 25.00	105000	14 James Bertram	W. Trust Funds
2500 Penna. Co. 90.00	500000	Henry D. Whitfield	Lease 31 W. 48th St. N.Y.
79.635		15 Sept. W. S. Gas. Co.	Water Bill
461		17 Henry D. Whitfield	N.Y. Bldg Fund W.
Loans Receivable		19 Ch. Daly	Pal Trust Funds
1 Orlando Railroad		Amer Press Assn.	Prints
44% on \$20,000. to 4/1/15	140000	Guaranty Trust Co. W. Trust Funds	Marney C. Johnston
5 Engineers Club		19 Wm. Gilliland	W. Trust Funds
4% on \$100,000 to 4/1/15	200000	Miss L. P. Chastin, Supt.	Anti-big League of Amer
12 Ellendale, N. D.		A. B. Watkins, Secy.	Inter Civic Assn.
4% on \$35,000. to 7/15/14	140000	J. S. Musser, Treas.	Civil Service Reform
19 J. P. Burden, Est. of		Wm. Schlabach, Treas.	Robert Lyger Mem. Com.
44% on \$300,000 to 4/16/15	600000	Wm. S. Bennett, T. P.	Nat'l B. Immigrant League
5 P. J. Davies		20 Gas Bertram	W. Trust Funds
5% on \$2,000. to 4/8/15	50000	5 Engineers Club Int.	10% Normal
30 Chapple Pub. Co. Ltd		1 Duluth I. Range	do.
5% on \$500. May 2	12500	1 St. L. & I. M. Co.	do.
✓ 9975		1 P.B. L. E. Butter	do.
5 Dr. C. B. T. E. Com.		21 E. J. Williams	Special Allowance
Forwarded		22 Gustav F. Dohring	Services
		Forwarded	
	1209220		
	141961876		

N.J. 14984	29604				100000		
3	5		1200				
4	6		10286				
5	7				38218		
H.J. 181	8		433000				
Bernick 86	9		13000				
H.J. 14986	10		1000				
7	1				15000		
U.S. 307	2				250000		
8	3				50000		
H.J. 14988	4		700	3/			
9	5					10000	
90	6		3000				
2	7		6000				
Chace 4677	8		200				
2.H.J. 162	9		2500	21/			
H.J. 14994	20					30000	
5	1		1220				
6	2		35400				
7	3			34/385			23000
3	4		11000				
8	5		455				
8	6		10000				
9	7		500				
15000	8			10/		20000	
1	9			367B			90000
1269700 344800	2	30	1220				
3	31			19/		350000	
4	2			11/		18001	
5	3		200				
L.J. 187	4			3/		150000	
15001	5			7/		20000	
183	6					10000	
U.S.J. 309	7					20000	
H.J. 15003	8					10000	
U.S.J. 310	9					100000	
H.J. 15008	40					25000	
9	1			16/		60000	
			165				9000
			165				9125
			165				1050
			165				2250
H.J. 15010	2		9000				
1	3						
			539881		1850	658001	127425
					620068		



Dr.  
760

Cr.

April 1915

Cash

Date-  
1915Date-  
1915

Apr. *Trst. Fund*  
*Trst. Funds:*  
 1 Miss Eno. Stewart 15/ 500.00  
 5 Art. Fraus 9/ 1000.00  
 3 Adelaide Moffat 24/ 900.00  
 5 Walter C. Hale 1/ 1250.00  
 6 Peoples Nat. Bank 1/ 1300.00  
 7 C. L. Schurz 1/ 1000.00  
 9 Carnegie Hall 21/ 10000.00  
 16 Peoples Nat. Bank 1/ 500.00  
 20 Henry Helen Lase 9/ 95.00  
 Feb 15 do 5/ 250.00  
 Apr 21 Art. Fraus 9/ 1000.00  
 30 James Bertram 10/ 416.66  
\$16,746.66 1111 ✓

30 *Hamegie "Personal"*  
*Refund #9608-* 15/ 1250.00  
 10 *Karman Grant Co.*  
*Check out cheating* 413 159.20

*Settled*  
 30 *Miss M. Nath. Paul* 301  
*Nail pay Paul* 727  
*Chartier's Trust Co.* 11691  
*German Natl. Bank* 6855  
\$195.74 1118 12365.74

*Trst. Fund*  
 23 Willard A. Mitchell 5 N. H. Bridge Co. Bonds  
 26 J. J. Schatz Hauling  
 C. B. Barrow of Trust Funds  
 The Bank of Scot. Dr. Bal.  
 26 W. P. Howell Loan  
 27 Jas. J. Hardie, Factor Estate Expenses  
 Henry Schaff, Treas. Fuel Co. Hastings-on-Hudson  
 Mrs. T. G. Simphonitch, Director Greenwich House  
 29 N. Bousheller's Co. Inc. Car #1. 75% Subscription  
 30 Art. Fraus Salary Expenses  
 H. J. Lockett "  
 J. Fortune "  
 Elizabeth M. Stewart "  
 L. V. Clark "  
 John A. Payton "  
 Ward Miller "  
 Louis Lena Steinhardt Services  
 William Gilliland "  
 E. J. Williams "  
 Charles Hubert "  
 Henry Lase "  
 He van der Ving Salary Meas. N. T. Co.  
 Charles M. Cherry Miss Sarah C. Ginn.  
 Miss Grace Steiner, Meas. Solo, Pgh. Settlement House  
 Fifth Ave. Bank Deposit  
 E. W. Nash, Meas. Lase Aquam. I. M. Camp  
 Little Guaranteed Trust Co. Real Estate Taxes 1915  
 Union Trust Co., Pgh. 250 N. C. Fien. Co. Co.  
 accrued Interest  
 Receiver of Taxes Mrs. L. C. Personal Tax  
 John P. Thomas, Call. Oakmont Boston  
 Mrs. R. D. Beggs of Trust Funds  
 Misses J. N. T. Martin do

*Summary*  
 Total Trust Funds  
 " Various Gifts  
 " A. C. Personal  
 Paul Balances

143684516





May 1915

Cash

Date		Date		
May 1	Balance	May 3	Amer Press Int. Bureau	Clippings
	Income of		Amer. Lighthouse	C. Must. Funds
	U.S. Steel Corp.	6	Fifth Av. Bank	Deposit
	Reg. Ser "E."	25	Home Mut. Co.	Refund London Co.
	5% on \$1,105,000.	6	W. A. Mitchell	1st N. B. Co. Bond
	13 U.S. Steel Corp @ 25	10	Henry J. Whitfield	C. B. G. Fund 48th St.
	21 do		F. N. Comstock, Treas.	Sub. Guaranty Fund
	61 do 125	11	C. W. Vickerson, Jr.	Acit. Mut. Fund
	848 U.S. Steel Corp S.F. 25		Hudson Mut. Co.	Kutawake St. 1000
	250 Del & Hudson 70		D. H. Bates	C. C. Harlow H. Kerner
	100 L & N (A. H. & L. Div) 70	12	W. A. Mitchell	Chop. Services
	250 M. H. P. U. S. M. 20	13	Barclay & Co. Ltd.	L. of Mrs. L. W. Barreque
	2 U.S. Steel Corp S.F.	17	5th Bank, N.Y.	D.
	Miss. Brancher 25		Mrs. Ely. H. Finigan	C. Fund funds
	12 U.S. Steel Corp S.F. 25		Miss Agatha DeLong	D.
	✓ \$69,650.00		Gustav F. DeLong	Savings, etc. re. March 1915
	1 U.S. Steel Corp S.F.	18	James DeLong	Loan @ 4 1/2%
	Bonds - 12 Pickens @ 110	22	Geo. J. Williams, Treas.	Brooklyn Society - Prevention
	do Miss Brancher		Paul D. Cravath, Chairman	Crucity to Children
	1 Bond redeemed @ 110		Dr. Geo. Woodward, Pres.	Chaut. Org. Society
			L. L. Moore, Secy.	Pa. Child Labor Assn.
	28 5 U.S. Steel Corp.		Frank Tucker, Treas.	Proportional cost St. Andrews
	S.F. Bonds sold		W. Church, Pres.	Do. Reception.
	to Mrs. H. D. Whitfield		A. Romanus & Son	University Settlement Society
	at par 151101-151105		Geo. F. H.	Contribution
	Accrued Interest		M. J. Roth	500 copies History of Pennsylvania
			Fifth Av. Bank, N.Y.	Madame's Library
			Manufacturer's Club	Frame
			St. Andrew's Golf Club	Office Supplies
			Charles N. Fowler	Deposit
			W. B. Tuthill	Dues
			Guaranty Mut. Co.	April Voucher
			R. A. Frank	Loan
			H. J. Foskett	Services, Carnegie Hall
			J. A. Fortune	C. Nancy C. Johnston
			D. H. Clark	Salary Expenses
			Ward Miller	do.
			Leins Tena Steinhardt	do.
			Wm. Gilliland	Wages
			E. J. Williams	do.
			Charles Hubert	do.
			Henry Loose	do.
			Alexander Kieck	Salary Treas. H. T. Co.
			Forwarded	





Dr.

764

May 1915

Cr.

Cash

1915

May

Prot. Fund

113432717

113432717

Date

1915

May

Prot. Fund

29 Charles M. Merry  
Miss Grace Steiner, Treas.  
Fifth Ave. Bank N.Y.  
The Union Trust Co. N.Y.  
Fifth Ave. Bank, N.Y.  
Elizabeth M. Stewart  
Edward L. von Steubner  
Munroe T. Sanders  
Riggs Natl Bank  
28 N. & N. Bondholders Co.

J. Miss Sarah E. Linn  
Solo Settlement Hs N.Y.  
Deposit.  
250 N.Y. Trust Co. N.Y.  
Accrued Int.  
Salary  
do.  
do Trust Funds  
do.  
do  
3.40 6% Secured Notes

Summary:

Total Trust Funds  
" Various Gifts  
" A. C. Personal  
Bank Balances

7 A. C. Personal

City Property:

Int. on 2d Install.

of Sales.

45

56241

12 A. C. Personal:

Refund of over-

payment of Income

Tax for 1913

45

1511701

Interest:

20 N. T. Co. March

104080

" April

102825

31 N. T. Co. Natl Bank

296

Natl City April

000

" May

752

Charter Trust Co.

12102

2200.00

468

116876181

N. J. 15079 N. J. 989 N. J. 15080 N. J. 15082 F. J. J. 1637 N. J. 2117 N. J. 15081 3 N. J. 186 186 N. J. 15084 15067	29719 20 1 3 4 5 6 7 8 2	381793V 381793V	1000000	269 461	25000 25000	57 57 57 397	1186793V	144 367 145	508971 508971	2000 6000	468049 468049	45788 55226 10000 579063	516971	2284000 2284000	25943000 520833	3852000 3852000	579063V 516971 486793V 78317381	116876181
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Dr.  
766

Cr.

Cash

1915		Date	
June 1	Balance	7/3/15	June 1
Income:			
U.S. Steel Corp.			
Reg. Ser. F. Bonds			
5% on \$1,560,000		3900000	
So. C. Natl. B. of S.			
5% on \$32,000.		80000	
150 Jimmestown P.R. @ \$20.		500000	
500 Carolina, S.O.		1250000	
1000 J.L. Mott Co.		2500000	
900 Union P.R. Mch. 1915		2250000	
950 Bt. E. Albion "		2375000	
10 P.B. L. E. Deb. (Mch. 1915)		25000	
\$128,800.			
4 A.R. Placoch			
Int. to May 28		6/3/85	
1 Div. P.B. L. E. Prof.		1636500	
10 Div. E. & G. H. Stock		312000	
7 Div. City & Sub			
Home Co. Stock		400000	
1 Div. E. & G. H. Stock		175000	
2 Rent 157 W 56 St. H.			
1/2 for April		4/11	
8 Rent 155 W 56 St. May 4/13		15900	
14 " 157 W 56 St. May 4/11		37500	
25 " Jan/May 1915 ea.		62500	
Trust Funds			
5 McPeck's Int. of N. H. 1/14/15		2500	
7 Walter E. Gale 1/14/15		90000	
4 Chas. H. L. 5/14/15		1000	
\$935.			
Trust Funds			
14 Mrs. E. N. J. Whitfield 35/14/15		600000	
10 Mrs. Eliz. A. Namewschlag 36/14/15		75000	
746698			
Forwarded			

1915		Date	
June 1	Ex. Natl. Bank	7/3/15	June 1
J. J. Schatz			
Fifth Ave. Bank			
Barclay Co. Ltd.			
Fifth Ave. Bank			
Miss M. L. Cable			
2 J. A. Fortune			
Hudson Trust Co.			
Henry D. Whitfield, Asst.			
3 Fifth Ave. Bank, N.Y.			
4 White, Old Co.			
4 W. Alexander, S. M. Co.			
7 Howard Evans, Secy.			
10 Library Bureau			
Chas. Selby Co.			
Amer. Press Int. Bureau			
H. J. J. J. J.			
Elizabeth M. Stewart			
Dept. W. S. G. & E., N. Y.			
J. H. Reed, Treas.			
G. J. Dohring			
16 H. C. Boyle			
28 Ball Internal Revenue			
do. do.			
16 James Bertram			
21 Mrs. Anna Clarke			
John A. Boynton			
Wm. J. Schieffelin			
B. E. Ely, Director			
Geo. A. Bingham, Jr., Treas.			
W. E. Roosevelt, Treas.			
J. A. Remick, Treas.			
Frank Tucker, Treas.			
Guaranty Trust Co.			
22 Harvey D. Chase, Treas.			
30 Miss M. Anderson			
30 Fran C. Bradley, Legatee			
Jean C. Bradley			
Mrs. Eliza Brown			
Miss Mary E. Brown			
Miss Effie R. Benedict			
Mrs. E. L. Bradley			
Forwarded			
Ex. L. Mrs. F. C. Perkins			
Mullins & Co.			
Deposit			
L. Louise W. Carnegie			
Rent of safes			
1/2 Trust Funds			
Postage Stamps			
Rent of safes			
Treas. Room, Cornell Univ.			
Deposit			
100 P.R. P. Co. Serial 44/1/1916			
Accrued Interest			
Papers W. Carnegie			
Int. C. M. Trust Funds			
Hedse			
Stationery			
C. J. J. J.			
1/2 Trust Funds			
Special Compensation			
Water Supply			
1915 Jan - Education Prop.			
Services & Expenses			
Int. on Trust Funds			
A. L. Income Tax 1914			
Normal Tax retained			
1/2 Trust Funds			
1/2 Trust Funds			
Expenses			
Citizens Union, City of N.Y.			
Civic Forum			
Natl. Municipal League			
N. Y. Dispensary			
Park P. M. of N. Y.			
University of N.Y.			
1/2 Trust Funds on Sternberg			
Natl. Economic League			
Cancelled			







			234673	10686800		430343	573464	10942862
N. J. 15118	29777 <sup>4</sup>	10500	✓	9/				
	29777 <sup>5</sup>	72900	✓	5/				
	29775	503644	✓	11/				
	29776	51056	✓	13/				
N. J. 15119	29777	60000	✓	23/				
	29778	30000	✓	25/				
	29779	23427	✓	5/				
	29780	30000	✓	1/				
N. J. 15120	29781	46800	✓	3/				
	29782	22200	✓	5/				
N. J. 991	29783	3000	✓	9/				
N. J. 15122	29784	6285	✓	12/				
	29785	102232	✓	1/				
\$150. N. J. 197	<del>29786</del>	119125	✓					
	29787	9444	✓	11/				
N. J. 15123	29788	74467	✓	3/				
N. J. 194	29789	110790	✓	9/				
992	29790	12000	✓	11/				
N. J. 196	29791	97606	✓	13/				
N. J. 15124	29792	357829	✓	13/				
	29793	31650	✓	1/				
N. J. 15125	29794	21885	✓	3/				
	29795	52500	✓	5/				
N. J. 15126	29796	7256	✓	7/				
	29797	34500	✓	81/				
N. J. 15127	29798	1967	✓	11/				
	29799	62500	✓	13/				
N. J. 15128	29800	150511	✓	1/				
	29801	256500	✓	3/				
	29802	45000	✓	5/				
N. J. 15129	29803	6000	✓	7/				
15130	29804	15000	✓	1/				
	29805	76974	✓	3/				
	29806	290083	✓	1/				
	29807	86290	✓	3/				
N. J. 15132	29808	43145	✓	3/				
	29809	12500	✓	7/				
	29810	15000	✓	17/				
N. J. 15133	29811	21915	✓	19/				
	29812	10711	✓	21/				
	29813	72900	✓	25/				
	29814	1220	✓	30/				
	29815	17453	✓	32/				
		386455	✓	1/				
		3697893	✓					
		10686800						
					430343	573464	10942862	



770

Cr.

Cash

June 1915

Date		Date	
June	Credit Forward	June	Credit Forward
			British Linen Bank Charles Noel
		30 Mrs. E. Morris Int. Trust Funds	
		Mrs. Eliza S. Nicole "	
		Seaboard Natl Bank Mrs. J. T. C. Preston	
		People's Inst. Northamptonshire Int. Trust Funds	
		Est. Janet Robertson "	
		Mrs. J. M. Rosburgh "	
		Worlands Portland Cement Co. "	
		Miss Agatha Schurz "	
		Miss M. Schurz "	
		Carl L. Schurz "	
		Mrs. Emma L. Stead "	
		Mrs. Margaret Wallis "	
		Mrs. E. A. Wilson "	
		Est. Rev. Geo. Watson "	
		Lloyds Bank, Ltd. Mrs. J. B. Watson	
		Fifth Ave. Bank Ch. Y. Mrs. E. Whitfield	
		Nearly D. Whitfield Int. Trust Funds	
		29 Fifth Ave. Bank Trust Funds % A. F. Watson	
		do Deposit	
		James Bertram % Trust Funds	
		J. I. Schatz Hauling Ashes	
		30 Est. Mrs. M. T. Fuller Int. Trust Funds	
		30 Corn Ex. Bank Mrs. Marie A. Underwood	
		The Union Trust Co. 750 N. E. First Pgh. Mon.	
		30 Home Trust Co. Pension Deficit	
		Int. Grants Salary Expenses	
		H. J. Foskett "	
		A. Fortune Salary	
		E. H. Clark "	
		Elizabeth M. Stewart "	
		Fifth Ave. Bank " J. A. Payton	
		Bard Miller "	
		Louis Lena Stinkhardt Services	
		Wm. Melilaud "	
		E. L. Williams "	
		Charles Hubert "	
		Henry Loose "	
		Alexander King Salary Treas. N. T. Co.	
		Charles W. Kerry % Miss Sarah E. Smith	
		Fifth Ave. Bank Deposit	
		Miss Grace Steiner, Treas. Salary Librarian Baltimore	
		Geo. W. King Honorarium	
		Forwarded	

			3697893	10686800		430343	573464	10942862
			29160		3/			
N.J.	29816							
994	29817		60000		5/			
	29818		67695		9/			
N.J.	29819		893720		31/			
15134					1/			
15135	29820		68619		2/			
	29821		44639		9/			
	29822		61247		11/			
N.J.	29823		10500		1/			
15136					3/			
7	29824		222483		5/			
8	29825		220126		8/			
9	29826		78975		1/			
	29827		180000		7/			
	29828		82455		9/			
N.J.	29829		9921		11/			
995	29830		52215		15/			
	29831		63881		17/			
	29832		80168		5/144			
N.J.	29833		375000					
15140								
15144	4						22500	
5	5		1000000					
6	6				10/144		50000	
15147	7		2500		11/			
15141	29788		300000		1/144			
15142	9						47500	
	29840				269			25943080
N.J.	1							
15148						204045		
15150	2		167666					
1	3		20000					
15152	4		15000					
3	5		23167					
4	6		15000					
5	7		25000					
6	8		10000					
7	9		10000					
8	50		8500					
9	1		7500					
60	2		1000					
1	3		1000					
2	4		25000					
3	5						3000	
4	6		1000000					
5	7						6000	
6	8		25000					
			13003153					
			6598697	13043133		643388	693464	36885942





N.J.  
15167 29859  
8 60  
70 1  
1 2  
69 34  
79 34  
15085 29730

6598697  
13043133

1500  
130500  
29/1111  
461  
53/

367  
45  
144

183388  
643388  
12000  
25000  
50000  
12000

193464  
36885942

12000  
100306512

15000  
36900942

705464  
730388  
13058133  
6598697  
42312888

100306512



July 1915

Cash

Date		
July 1	Balance	
	Income:	
	U.S. Steel Corp.	
	Reg. Ser "H"	
	5% on \$835.000	2087500
	do Chas. Moe	
	5% on \$10.000.	25000
	24 do Coupons @ 75.	60000
	108 Chas. W. Ind 20.	216000
	H.D. Whitfield	
	7 H.B. Frier C. Co. P.M. 75	17500
	14 do 1st 50	35000
	Miss E. Whitfield	
	5 H.B. Frier C. Co. P.M. 75	12500
	5 do 1st 50	12500
	1000 H.B. Frier C. Co. P.M.	25000000
	250 Ills Central 17	437500
	107 H.B. Terminal 20	214000
	250 A.C. - G. N. Joint 20	500000
	226 Mo. Pac. Prior Lien 10.	226000
	48 do 5	240000
	400 Terminal St. Louis 20.	800000
	100 Union Pacific 20.	200000
	100 H.B. P. + S.S. Mo. 20.	200000
	\$75.675.00	
	H.D. Whitfield	
	6 H.B. Frier C. Co.	
	Bonds (at 50) re-	
	deemed @ 105.	268.395
	Miss L.W. Carnegie	
	17 H.B. Frier C. Co.	
	Bonds (P.M.) re-	
	deemed	154.270
	Replaced by 17 Duluth	
	do Iron Range R.R. Co.	
	Bonds	
	Moore & Co	
	Mo. Pac. Int. Co. Joint	
	4% on \$50.000.	250000
	Mo. Pac. Prior Lien	
	4% on \$100.000	100000
29	352 H.N. Bondholders @ 15.	528000
	\$6.780.00	
	Forwarded	52888388

Date		
July 1	U.S. Steel Corp. Coupon	
	Carnegie Hall	
	Miss M.L. Cable	
	H.D. Davies Secy. of G. Milnor, Inc.	
	1 H.N. Bondholders Co. Inc.	10% Sub.
	Ligon Hospital for the	Y. W. Carnegie
	W. Barber Baldwin Pres	5th Ave. Buss
7	Miss N. Lander	Pres. & H. Hunter
	D. Henry Morrison	Deasim Y.
	L.	Books for Berrien
	J. Woods Freder.	Honor Roll R
	H. Henry A. Day Sec.	Lenox Hill Sch
	M. J. Roth	Supplies, 28
8	James Bertram	Y. Trust Funds
	Elman, Son & Co	Mr. Young
9	D. H. Barks	Expense
12	Lt. of Wash. D.C.	Waken to May 22
	Michigan Life Ins of NY	Y. Chas. G. Milnor
14	Miss Effie R. Benedict	Y. Trust Funds
	H.D. Whipple	Y. Treasure House at
16	Guaranty Trust Co of NY	Y. Mary & Johnston
	L. B. Clark	Y. Trust Funds
19	Duquesne Club	Dues.
20	The Royal Bank of Scot.	Int. on overdraft
	Dunfermline Journal	Sub.
	Chas. M. H. Intyre	Int. on Trust Funds
26	Est. Chas. H. MacKay	Fac. Payment do
24	The Amer. Press Int. Bureau	Clippings
27	L. H. Clark	Services, W. H. Fox & Co
	Chas. Charles P. Whitfield	Y. Trust Funds
31	P. H. Francis	Salary
	J. Fortune	
	Fifth Ave. Bank	J. T. Poynton
	Ward & Miller	Salary
	Louis Lewis Steinhart	Services
	Wm. Gilliland	"
	E. J. Williams	"
	Charles Hubert	"
	Henry Loose	"
	Alexander King	Treas. H. T. Co.
	Chas. M. Cherry	Miss J. E. Grim
	Fifth Ave Bank	Deposit
	Forwarded	

254	G.J. 58.1	29864	461				2500
	H.J. 15.72	5		100000			
	3	6	1/			15000	
	4	7	34/38				23000
	H.J. 200	8	397				1264000
		29874		19860			
		5	20000				
102	G.J. 53.19	29869		2640			
377	20	70		132960			
102	1	1		4800			
102	15.16	2		10000			
	7	3		10000			
712	8	6	1614				
	180	29877	10/			40000	
	1	8		60000			
	2	9		4800			
11222	3	29880	6560				
	4	1	34/38				
	5	3	37/			10000	
	6	4		306000			
	G.J. 201	2	3/			300000	
	H.J. 15.84	31	29/			10000	
			2500				
1.3/7	G.J. 58.12	29885	562				
20.4/4	3	6	103				
262.8/8	4	7	1/			29749	
	H.J. 15.89	8	1/			3677	
	8	9	500				
	15.19	90	21500				
	0	1	29/			100000	
	15.192	29892	166666				
		29893					
	H.J. 15.194	29894	15000				
	5	29895	25000				
	6	29896	10000				
	7	29897	10000				
	8	29898	8500				
	9	29899	7500				
	15.200	29900	1000				
	1	29901	1000				
	2	29902	25000				
	3	29903				2000	
	4	29904	1000000				
			1316005				
				659060		872460	1292587



July 1905

Cash

Date		
July	Prot. Tow'd	52888388
	Trust Funds	
1	R. F. Hawks	9/1 300000
	S. C. Smith Trustee	200000
	Mrs. Nancy C. Johnston	3/1 76974
6	A. Hagaman	1/1 30000
	Peoples Inst. of Northrup	1/1 14500
12	Miss Jean C. Bradley	1/1 200000
21	Francis Whitfield	1/1 100000
22	Jas. Dietram	10/ 178750
29	-do.	10/ 233750
	Peoples Inst. of Northrup	1/1 80000
15	R. F. Hawks	10/ 32500
1	James Dietram	10/ 41667
31	-do.	10/ 41666
2	Mrs. Eliz. M. Stewart	15/ 370000
	\$36998.07	147
	U. S. Steel Corp. A. Bond	
1	To R. F. Hawks	7/1 100000
1	Rent 56th St. Garage	
	Mannan-Yount Co.	
	June	413 15900
12	157 W. 56th St. Prop.	
	U. S. Steel	411 50000
1	W. Reed & Son	11/ 100000
	W. 6/15/15	
1	Otto N. Kahn Mtge	
	Int. to date	10/ 1335000
	St. Andrews Bay Club	
	Int. to date	18/ 212500
6	C. M. Schwab	
	Int. to 7/5/15	19/ 2323912
8	R. T. Davies	
	Int. to 7/6/15	7/ 62500
18	Chas E. Cornell	
	Int. to 7/1/1914	11/ 7500
9	W. H. Smith Int	13/ 3000
	\$49444.12	335
1	Sir. Rea & Sonloga	11/ 60000
1	Union Trust Int June 20	127726
30	Charters Inst. Co.	11733
July	1 Mellow Natl	12700
	1 F. P. S. Co.	244099
	1 German Natl	6872
July 25	James D. N. \$33229	1168 133096
		62294736

Date		
July	Prot. Tow'd	
31	Elizabeth M. Stewart	Services
1	Otto N. Kahn Mtge	1% Normal
6	C. M. Schwab	"
29	Keokuk & N. W. Bridge Co	"
20	Guaranty Trust Co.	Cheek Book Stamps
Summary:		
Total Trust Funds		
" Various Gifts		
" A. C. Personal		
Cash Balances		

N. J.  
15205 28905

1013005  
1316005

15000

165  
165  
165

1000

144  
367  
45

659060  
659060

872460  
872460

1291587  
1292587

13350

23239

5280

1254255

872460

659060

1332005

58096755

62294736



August 1915.

Cash

Date			Date		
Aug 1	Balance	580967.55	Aug 2	Mutual W. L. of Sing Sing	Contribution
	Income:			Mr. G. Davis, Chairman	My Sister's Kitchen Assn.
	U. S. Steel Corp.			Eld. Sheldon, Treas.	State Char Aid Assn.
	Reg. Ser. "B."			Fifth Ave. Bank	J. A. Poynton & Co. Must Funds
	5% on \$720,000	180,000.00 ✓		Life, N. Y.	Expressage
	do Chas. Noel			Andrew Elliot	Books
	5% on \$47,000.	1175.00 ✓		J. G. Schmidlapp, Treas.	Nat'l W. H. H. Chas. Assn.
	8 U. S. Steel Corp. Coupons	20,000.00 ✓		Chioners L. von Steenberg	% Must Funds
	750 Wheeling Terminal	500,000.00 ✓		Munro Co. Sanders.	do do.
	500 Lin. & Mus. Valley	100,000.00 ✓		Dr. John Ross	do.
	100 P. R. R. Bonds, 4 1/2 "	2250.00 ✓	3	J. J. Schatz	Hauling Ashes
	N. Y. & N. R. R. R. Co.			Mrs. Eliz. M. Himegan	do Must Funds
	L. S. Coll. Reg. Bonds		4	Mine Club	Dues
	3 1/2 % on \$200,000.	3500.00 ✓		N. H. Bondholders Co. Inc.	Call #4 - 10% Sub.
	U. S. Steel Corp.		9	Dept. W. & Gas. & E.	Water - #112323
	Reg. Ser. "B."			The Amer. Press Inf. Bureau	Clippings
	from Home Must Co.			Mr. J. Roth	Office Supplies
	5% on \$2,500,000.	62,500.00 ✓		Mr. H. B. P. Whitfield	% Must Funds
	\$102,625.	461	10	Fidelity I. S. Co., Egh.	Reut. Chas. F. Archer
2	Lotos Club			Wm. Alexander	Papers W. & Carnegie
	Int. on Mtge 8/1/15	8752.50		James Bertram	% Must Funds
3	Louis Kormmreich		12	Fifth Ave. Bank, N. Y.	Deposit
	Int. on loan 7/4/15	4583	13	do.	% Messrs. Van Nest
7	Chas. M. Fowler			Charles M. Fowler	% Loan
	% Int.	1377.33		Geo. H. Randolph, Justice	% Mrs. C. A. Lockwood
27	McKenna Bros. Glass Co.		18	Grace E. Steiner, Treas.	Library of Soc. Serv. Im.
	Int. on Mtge 8/26/15	1600.00		A. L. Barrow	% Must Funds
	\$11,775.66	365 ✓	20	5th Ave. Bank of N. Y.	Deposit
	do Must Funds:		30	Mr. Elizabeth Morris	McKenna Mtge
2	Mrs. R. D. Grant	74.00		Mr. Annie H. McKenna	do.
4	Mrs. Helen Beck Smith	6000.00		Miss Maria C. Hogan	do.
16	Mrs. R. D. Grant	340.00		Carnegie Hacc	% Deposit
5	R. A. Francis	10000.00		J. J. Schatz	Hauling
27	do	10286		Morgan Hays Co.	Deposit
30	do	4700	21	The Union, Co., Egh.	111 A. B. F. Co. Bonds
31	Jas Bertram	41666			Accrued Int.
	Elizabeth M. Stewart	40000		R. A. Francis	Salary
	Reut:			H. J. Fossett	Services
7	155 W 56th St. July	15900		J. A. Fortune	" Corp.
13	157 W "	50000		Elizabeth M. Stewart	"
				L. K. Black	"
				Fifth Ave. Bank of N. Y.	% J. A. Poynton
				Forwarded	
	Forwarded	70440773			

	N.J. 15206	29906				100000		
	7	7				200000		
	8	8				1000000		
	9	9		3/			500000	
	10	10		267				
217	4. J. 585	1		619				
	2. J. 999	2				500000		
	3. J. 202	3		54/			45100	
		4		54/			64647	
	4. J. 5854	5		7/			146010	
36/5	N.J. 15213	7		2500				
	15212	6		3/			28000	
	4	8		1875				
	5	9		397				1764000
13823 5825	6	20		5070				
	7	1		500				
	8	2		140				
	9	3		29/			50000	
2. J. 4. J. 166	4	4				25500		
6. J. 41	5	5		180				
N. J. 15220	6	6		10/			75000	
1	7	7		500000				
2	8	8				3000		
3	9	9		17/385				80000
4	30					4000		
21	2	2				6000		
1000	1	1		5/			22500	
2. J. 15225	3	3				500000		
6	4	4				53334		
N. J. 1001	5	5				53333		
2	6	6				53333		
N. J. 15227	7	7		21/			500000	
8	8	8						
9	9	9		2500				
4. J. 203				33118				
N. J. 15230				269				11504810
1003				461				92500
2. J. 4. J. 167								12941310
N. J. 15231	1	1		166668				
2	2	2		20000				
3	3	3		20800				
4	4	4		20000				
5	5	5		13230				
6	6	6		25000				
				1312467		828500	981257	12941310



780

Cr.

August 1915

Cash

Date			Date		
1918			1918		
Aug	Prot Ford		Aug	Prot Ford	
10	Dir. L. N. Stock	461	31	Ward Miller	Services
31	" P. R. R "	461		Louis Lena Steinhardt	"
	Interest:			William Gieliland	"
1	N. J. Co.	1391.90		E. J. Williams	"
1	Fourth Natl Bank	597		Charles Hubert	"
31	"	301		Henry Loose	"
1	Natl City Bank	752		Alexander K...	Salary Treas. N. J. Co.
31	"	752		Fifth Ave. Bank, N. Y.	Deposit
June 29	14th St. Bank	1275		Charles M. Cherry	% Miss Sarah E. Ginn
Aug	German Natl "	7120		Emo H. Rudolph	% Mrs. Reba A. Lockwood
31	"	7135		Miss Grace E. Steiner Treas.	Salary Librarian, Loko.
July	B. F. Tracy	1,571.20		Leonard Hamilton B. Co. Inc.	Call #5 Subscription
	% Int. & Div	1385		Miss Herman Ross Bros Co. etc	1% Normal
Aug	Charities Inst	12116	July	B. F. Tracy	do.
31	" \$242.53	12137	Aug	H. J. Foskett	Services
		70837771			
				Summary:	
				Total Inst Funds	
				" Various Gifts	
				" A. C. Personal	
				Bank Balances	

N.J.  
15237 29947

8 8

9 9

40 50

1 1

2 2

3 3

4 4

5 5

6 7

N.J.  
100LL 6

8.J. 8

20LL

N.J.  
15211 29893

1312467

10000

10000

8500

7500

1000

1000

25000

1000000

1000000

397

165

1385

20000

147

367

45

828500

981257

12941310

2000

2000

6000

1264000

3200

1350

981257

838500

2395467

52412687

70837771



September 1915

Cash

1915	Date	1915
Sept 1 Balance	Sept 1	Mrs. Emma L. Stead
Income:		James Bertram
U.S. Steel Corp		Henry S. Whitfield
Reg. Ser. "C"		Rt. A. Francis
5% on \$807,000.	2017500	3 Fidelity T. & I. Co
A. T. R. R. Co.		Nudson Trust Co.
Fruit & Veg		W. B. Tutthill
14% on \$1,000.	2000	T. J. McWatters
2 U.S. Steel Corp @ 25.	5000	7 Mrs. Humphrey Ward Chairman
250 C. B. & L. Steel 20.	500000	St. G. R. Noy, Pres.
250 M. K. & T. 20.	500000	Corn Exchange Bank
425 U.S. Steel 22.50	956250	Fifth Ave Bank of N.Y.
#39.807.50 461		9 Hon. Jos. Buffington
Dividends:		Miss M. L. Cable
1 Cleve & C. R. R. Stock 461	175000	13 Ch. J. Roth
10 Erie & Lgh. #2.06 461	31200	Amer Press & P. Bureau
Rent:		W. W. Morrison
7 155 W 56th St. 413	15900	15 Davis & Sanford Co
22 do. on 7 Sept. 413	10000	Hilo-Selby Co.
17 157 W 58th St. Aug. 411	50000	James Bertram
Int. on Loans:		20 H. D. Whitfield
7 Chas. A. Fowler 17/	122250	23 W. A. Buckley, Janitor
13 J. J. Burden 35/	200000	Dept. W. S., Gas & C.
23 Geo. F. Clabody 5/	450000	Jno. C. Thomas, Oakland, Cal.
28 H. P. Howell 19/	37306	W. Reed, Secy.
#8.095.56 385		Fifth Ave. Bank
% Prim. Loans		28 E. R. Walters, Cal., Ch. Ch.
28 H. P. Howell 19/35	300000	Chas. A. Fowler
Trust Funds:		29 J. H. Fortune
14 The Peoples Bldg 1/	585000	Samuel A. Carr
20 Miss Primrose Whitfield 28/	50000	Miss Caroline Edwards
22 Andrew Hagman 1/	70000	Fifth Ave. Bank, N.Y.
30 James Bertram 10/	41666	Rt. A. Francis
#7.466.66 107		H. J. Foskett
Forwarded	58531759	J. H. Fortune
		Elizabeth Ch. Stewart
		D. H. Clark
		Ward Keller
		Fifth Ave. Bank of N.Y.
		30 Louis Lena Steinhart
		Wm. Gilliland
		E. J. Williams
		Chas. Nubret
		Henry Loose
		Forwarded





September 1915

Cash

Date

Date

Sept	Best Forward	505317.9
28	Int. Bank Balance	585317.59
	14th St. Bank	1249
30	Fourth Natl "	301
20	The Union Trust Co.	550.52
30	Charter Trust Co.	585883.61
		117.74
30	German Natl Bank	69.20
30	Natl City Bank	
	\$760.23 488	586077.82

Sept	Best Forward	
30	Alexander King	Salary, Seas N.Y. Co.
	Chas. M. Merby	2. Miss Sarah E. Ginn
	Miss Grace E. Steiner, Meas.	Salary Lib. Soc's Settlement
	Carroll H. Rudolph, Trustee	2. Miss Clara A. Lockwood
	Geo. W. King	N.Y. Co. Honorarium
	Fifth Ave. Bank, N.Y.	Deposit
	Munroe & Co. Bankers	2. Miss A. Lougham
	Raymond L. Iron Steenberg	2. Trust Funds
	J. Foster	Auditing Carnegie Hall Books
	1. L. R. R. Co.	10% Normal

Summary:

Total Trust Funds  
" Various Gifts  
" A.C. Personal  
Bank Balance

586077.82





Dr.

786

October 1915

Cr.

Cash

Date

1915

Date

1915

Oct 1	Balance	533380.59	Oct 1	K. & H. Bondholders' Co. Inc.	Ball #6 Final payment
	Income:			The Union Trust Co. of Cpl.	139 N. C. Street Case C.
	U.S. Steel Corp.			Fifth Ave. Bank of N. Y.	Accrued Int.
	Reg. Ser. D			James Bertram	50 C.B.L. & P. Co. Debiture 50.
	5% on \$760,000.	1900000		5 H. Bates	Accrued Int.
	do Chas. Moul. E. of S.			Michigan Club	of Trust Funds
	5% on \$530,000.	132500		A. J. Davies, Secy.	Exp. U.S. Military Tele. Pension
	No. Pac. Ry. Co.			Wm. Alexander	Dues
	Prior Lien 1997			Carnegie Hall	St. G. Milnor, Mrs. Brew.
	Reg. 1/4ly Bonds			Fifth Ave. Bank of N. Y.	Papers Wm. Carnegie
	4% on \$100,000.	100000		N. J. Foskett	Rent Author's Club
	K. & H. Bondholders' Co. Inc.			Wm. L. Schurz, Executor	of C. C. Barrow, Private Secy.
	6% Secured Notes	192586		J. J. Schatz	of Trust Funds
	No. Pac. - Lit. No.			Am. Press & J. Bureau	- do.
	Burlington Reg. Bonds			City Club of N. Y.	Vauling
	4% on \$50,000. Quarterly	50000		Natl. Trust & Savings	Shipping
	2500 Penna. Co. bonds			W. A. Shaw, Pres., Pgh. H.	Dues
	(Miss L.) @ \$20	500000		Dumont Hosp. for the Insane	Dues Academy of J. & M.
	37 U.S. Steel Corp. @ 25.	7500		H. D. Whitfield	Exp. Wm. Carnegie
	100 B. Maine " 25.	225000		Matthews Const. Co.	of Treas. Com. Cornell Univ.
	228 D. & L. Range 25.	570000		George W. Cable	- do.
	300 Ills. Steel Co. 25.	675000		Elizabeth H. Stewart	Flower Comp. Northampton, Mass.
	226 N. C. Ry. Co. Prior L. 10.	226000		Henry D. Whitfield	of Trust Funds
	48 " do. 5.	24000		Ed. Schurz, Executor	Lease 31 West 48th St.
	63 Penna. Co. 1931 20.	126000		Wm. Emma L. Stead	of Trust Funds
	25 C.B.L. & P. Co. 25.	62500		L. H. Clark	of Trust Funds
	Dividends:			Charles Veribner's Sons	- do.
	4 C.B.L. & P. Co. Stock 11 1/2	1009200		Geo. French Johnson, Pres.	Long Co
	Trust Funds:			Henry Wolf	U.S. Economic Club N. Y.
	1 Elizabeth H. Stewart 15/	60000		Wm. H. Watt	Engraving Carnegie Inst.
	R. A. Hawks 10/	1200000		Ed. Schurz	- do.
	6 W. C. Gale 1/	40000		25 Gardlay Co. 2nd London	of Trust Funds
	19 Miss Frances Whitfield 25/	50000		Fifth Ave. Bank, N. Y.	Deposit
	27 Henry Helen Loe 27/	40000		Chas. H. C. Brewster	- do.
	Carnegie Hall 21/	1000000		J. J. Schatz	of Trust Funds
	30 James Bertram 10/	41666		Geo. J. H. Walter	Nauling
	22 R. A. Hawks 10/	150000		Indian Harbor Yacht Club	of Carnegie Hall
	Rents:			J. Fortune	Initiation, Sec. & Dues
	1 155 W. 56th St. Sept. 410	6000		20 J. T. Hawks	Exempt Tax Stamps
	15 157 W. 56th St. " 411	50000		N. J. Foskett	of Trust Funds
	29 155 W. 56th St. Oct. 413	15900		J. Fortune	- do.
	Loan of Finn.			Wm. Emma L. Stead	do
	11 C. M. Schwab 19 1/2	12000000		J. H. Poynton	do
	Chas. R. van Nise 24 1/2	5000000		do	do
	Forwarded	332559.11			
		332559.11			





Cash

83848443

			1581488		368188	1106500	21745405
H. J.							
15327	300055		10000				
8	6		10000				
9	7		8500				
30	8		7500				
.	1		1000				
2	10						
3	1		25000				
4	2				2000		
11.7	3				6000		
1007							
15.7	4				2000		
15335					210188		
6	5		1000000				
7	6		12500				
			2656968	165			5700
				"			2250
				"			2000
						1106500	21745405
				147			1106500
				367			378188
				45			2656968
							57951432
							83848443



November 1915

Cash

Date			Date		
Nov 1	Balance	579514.32	Nov 1	Joseph D. H. Nico, Treas.	N.Y. Press Club
	Income:			Ogden L. Mills, Treas.	N.Y. Rep. Co. Com.
	U.S. Steel Corp.			Wm. W. Hoppin, Treas.	N.Y. Rep. Org. Mt. Vernon Dist.
	Reg. Inv. E. Bonds			Alexander M. White, Treas.	N.Y. Rep. State Com.
	5% on \$1,105,000.	27625.00		James Bertram	at Trust Funds
	13 U.S. Steel Corp. @ 25.	325.00		Mrs. R. S. Bezgo	do.
	84 U.S. Steel Corp. " "	21050.00		Misses I. & J. Martin	do.
	250 D.H. 1943 20.	5000.00	3	John H. Boynton	Office Expenses
	100 L.N. A.M.C. Div. "	2000.00		Miss M. L. Gable	at Trust Funds
	250 M.C.P. & Co. M. 1941 "	5000.00		W.B. Inthill	Services
	2 U.S. Steel Corp.		8	J. H. Comstock, Treas.	Oratoric Society of N.Y.
	J. F. Bonds @ 25.			Mrs. Susan C. Bradley	at Trust Funds
	Miss H. H. Croucher	5000.00		Aldine Club	Dues
	781.050.			Amer. Press Inf. Bureau	Clippings
	Trust Funds			N.Y. Geological & Survey	Sub. to "The Record"
	1 Walter C. Gale	4000.00		N.Y. Caledonian Club	Dues
	10 Adeline Moffat	3000.00		Inter. Film Service Co.	Enlargements
	17 O. Rouland	7000.00	10	Home Trust Co.	Refund Has. Carnegie
	18 Anna Blauke	20373.00		Fidelity I. & I. Co. Cph.	Rent New J. Decker
	19 Jas. Bertram	3250.00		Darbyday, Page & Co.	Misc.
	29 Mrs. Sarah E. Boggs	5000.00		M. J. Roth	Office Supplies
	30 Carnegie Hall	10000.00	8	Guaranty Trust Co.	Nancy S. Johnston Trust Fund
	1 R. D. Grant	7400.00	11	Guaranty & Trust Co.	Tax Registration
	15 do.	34000.00	12	Chas. N. Fowler	Foan
	30 Jas. Bertram	41666.00	16	The Mozart Club	Sub.
	11 R. A. Hawks "Special"	121160.00		Mrs. J. A. Hier, Treas.	Aged Women's Home, Wil. Minn.
	26 R. A. Hawks	20690.00		L. S. Levin, Presid.	Geo. Jr. Assn. W. Penna.
	148351.29	788915.61		Allen Wardwell, Treas.	The Legal Aid Society
				J. A. Herron, Treas.	Natl. Highway. Pro. Assn.
				C. N. Bliss, Jr., Presid.	M. Assn. I. Condition Poor
				N. L. Britton, Director	M. Botanical Garden
				J. H. Bennett, Treas.	M. Congestion Com.
				J. S. Hauey, Chairman	School Art League
				L. M. Conley, Mgr.	Tribune Fresh Air Fund
				Miss Dorothy Ward	Mrs. & Miss Green
			17	Fifth Ave. Bank of N.Y.	Deposit
			18	Carl L. Schurz	at Trust Funds
			19	Miss Mariam Schurz	do
			22	Mrs. Elizabeth Fingerson	do
			26	Philos. Selby Co.	Stationery
				Mrs. Wm. Wallace	at Post Office
				Rt. Hon. Lord Browne	Entomological Research
				Wm. Archer, Secy.	Simplified Selling Strategy
				Forwarded	

Forwarded

788915.61

Forwarded

N. J. 16338	20007					500000.	
9	8.					100000.	
40	9					100000.	
1	70					250000.	
2	1		10/				150000.
N. J. 5954	2		1/				14559.
5	3/4		22/				13288.
N. J. 15343	3						
4	4	7494.					10000.
5	5	8140.					
6	6					45500.	
7	8						100000.
8	9	1875.	4/				
9	80	500.					
50	1	400.					
1	2	450.					
2	3	1600.					
3	4						
2. J. J. 169	5					25500.	
N. J. 15334	6	13179.					
5	7	270.					
4. J. 212	7					500000.	
N. J. 15356	8	2200.	3/				
7	9		17/25				95225.
Jach. 482	90					100000.	95225.
N. J. 15359	1					10000.	
67	2					50000.	
68	3					100000.	
60	4					25000.	
1	5					100000.	
2	6					50000.	
3	7					25000.	
4	8					10000.	
5	9					100000.	
£ 50% 4. J. 5978	30100					23400.	
N. J. 15366	1	1000000.					
7	2		5/			100000.	
8	3		3/			100000.	
9	4		3/			100000.	
70	5	2381.					
£ 200% 4. J. 5979	6						94000.
£ 100% 5981	7					470000.	1091847
£ 100% 5980	8					470000.	
		1038489				2554400	95225.



Cash

November 1915

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December 1905

Cash

Date			Date		
Dec 1	Balance	746408.51	Dec 1	Meas. Bureau Trust Fund	% Trust Funds
	Income:		2	Exchange Natl Bank	of Mrs. J. B. Perkins
	U.S. Steel Corp.			The Muelers Typewriter Co.	Typewriter
	Reg. Ser. "A" Bonds		3	J. A. Coffin	27 N. P. Reg. & Imp. 44/100-2047
	5% ow \$1560.000.	39000.00	6	Wm. Alexander Dimmock	Accrued Int.
	do. Chas. Muel. Co. of S.			Inc. by Co.	Capes for Wm. Carnegie
	5% ow \$32,000.	8000.00		Amer. P. Inf. Bureau	Stationery
	250 James Town F. B. Co.	50000.00		Amer. Forestry Assn.	Clipping.
	500 Carolina L. O. " 25	12500.00		J. S. Russell, Treas.	Dues
	1000 J. L. Mott Co. " "	25000.00		J. H. Wiggins, Treas.	Living Service Station Assn.
	900 Union-Mineral " "	22500.00		J. L. Butterfield, Mgr.	E. Side No. Settlement
	950 B. E. Albion " "	23750.00		J. H. Newien, Treas.	Immigrant Guide & Transfer
	10 B. E. L. Sch. (Miss. F. B.)	2500.00		S. Mallett - Provost, Pres.	Parsons & ? Assn.
	13 do (H. S. W.)	3250.00		W. T. Hornaday, Justice	Peoples Symphony Concerts
	5 do (Miss. F. B.)	1250.00		Wm. D. Middlehill, Treas.	Permanent Eds. Life & Co. Fund
	32 do. 1300.00. 461	8000.00	7	E. M. Brennan	C. S. League, Girls Branch
			9	State Provincial Bank of Eng.	Addressing Envs.
				Miss Annette Mackay	% Chas. N. H. Croucher
			10	Miss Ann Anderson	% Trust Funds
				Mrs. Ann Alexander	Christmas Gift.
				Miss Charlotte Carnegie	do.
				Miss Eliza Morrison	do.
				Miss Charlotte Scott	do.
			14	Chas. Scribner's Sons	Books
				Chas. J. Roth	Office Supplies
				Admiral Victor Yacht Club	Annual Dues
				Wm. B. Truitt, Secy.	Oratorio So. of N. Y.
			15	E. L. Schurz	% Trust Funds
			20	Jos. W. Brown, Treas.	Jno. A. Dearborn Fund
			21	Judson Trust Co.	Rent Offices
				Gilman Son Co.	Mrs. Edwin Stanton Young
			22	R. A. Franks	Salary Expts.
				J. T. Fortune	do. do.
				V. J. Foskett	do. do.
				Elizabeth M. Stewart	do.
				L. A. Clark	do.
				Colm. A. Paynton	do.
				Ward Miller	do.
				L. L. Steinhardt	do.
				Wm. Gilliland	do.
				E. J. Williams	do.
				Charles Kubert	Watchman
				Newry Loose	do.
				Mrs. Frank Gage	Xmas Gift
				Forwarded	





Dr.  
796

Cr.

December 1915

Cash

Date 1915			Date 1915		
Dec	Best. Ford.		Dec	Best. Ford.	
	Loans:				
4	Fred's Lynch	12/ 24000	22	Miss Maria C. Hogan	Xmas Gift
1	Robt. W. Johnson	12/ 31500		Mrs. Elizabeth Morris	"
8	Wm L Abbott	12/ 40000		Mrs. Anna McKeena	"
3	H. Andrews & Co.	18/ 212500		Mrs. John Patton	"
30	W. H. Smith	23/ 3000		Mrs. L. M. Morris	"
30	Lawyers Realty Co.	10/ 1335000		Davis & Sanford	Photos.
	of Principal			Chas. W. Nodell, Treas.	Concordance to. duss Cal. & Md.
	Lawyers Realty Co.	10/ 6675000		Philo - Selby Co.	Envelopes
		385	31	Anderson, Miss Chiquet	Int. Trust Funds
				Blumens, Mrs. Janet	do
				Bradley, Jean C.	do
				do Legatee	do
				Brown, Mrs. Eliza	do
				Brown, Miss Mary E	do
				Benedict, Mrs. Eliza	do
				Guind. Trust Co., Phila	Bradley Morsman C.
				Boggs, Mrs. Sara E.	Int. Trust Funds
				South W. Bankers	Lady Helen H. Carnegie
				Carnegie, Mrs. P. Morris	Int. Trust Funds
				Lloyd's Bank, Ltd.	Claude S. Carnegie
				Tods, Murray & Jamieson	do
				Chapman, Mrs. F. E. C.	Int. Trust Funds
				Robert Clark	do
				Dixie, Miss J. D.	do
				East, Ex of Est of	do
				Eaton, Mrs. Emily S.	Int. Trust Funds
				Eaton, Miss Annie J.	do
				Evans, Miss Ella	do
				Edwards, Miss Caroline	do
				Felkin, Mrs. Ellen J.	do
				Fuller, Est. of Mrs. M. J.	do
				Graser, Mrs. R. M.	do
				Harman, Dr. J. J.	do
				Giminez, Madam	do
				Graham, Miss Martha	do
				Horgan, Najes Co.	Mrs. R. D. Grant
				Hageman, Andrew	do
				Hamilton, Mrs. E. H.	do
				Hansen, Miss Elmer	do
				Henderson, Mrs. H. R.	do
				Heimburg, Mrs. A. von	do
				Jos & Toles Bank	Neundow, Mrs. D
				Forwarded	
Dec	U. S. Fed. Income				
	Tax - 1% Normal				
	for 1915 from				
	Act. Funds	165 20000			
	Rent				
12	157 W. 56th St. N.Y.	411 37500			
	Interest on				
	Bank Balances				
	Jamieson & Co. 7/25/15	75171			
	Union T. Co. 7/20/15	74908			
	G. I. Co. London & Co.	66822			
	McKellow & Co. 9/30/15	6502			
	German Natl. 7/24/15	7068			
	Charter Valley	12205			
	Htk Natl	296			
	Natl City	4751			
	Bankers Trust	3636			
	2013.59	161290.87			
	Forwarded				

		150759		1983680	150464	372050
		450759		1983680	150464	2712050
N.J.	30173			50000		
15425	4			50000		
484	5			50000		
5	6			100000		
6	7			50000		
H.J.	8					
15426	9	2250				
7	80	500				
8		2400				
85.	30181	19503	3/			
6034	30182	12240	1/			
N.J.	30183	207667	14A			
15427	30184	17500	13/			
30	30185	1470	17			
1	30186	7800	19			
85.	30187	2188	37/			
6035	30188	50900	41			
N.J.	30189	2750	43			
15428	30190	72900	5/			
3	30191	10500	9/			
11	30192	503644	11/			
5	30193	51056	13/			
85.	30194	60000	23/			
6036	30195	30000	25/			
N.J.	30196	23427	5/			
15429	30197	30000	1/			
85.	30198	46800	3/			
6037	30199	22200	5/			
N.J.	30200	3000	9/			
15430	30201	6285	14/			
85.	30202	102232	1/			
6038	30203	300000	11/			
N.J.	30204					
15431	30205	4444	16e/			
85.	30206	75000	3/			
6039	30207	110790	9/			
N.J.	30208	12000	1/			
15432	30209	440399	13/			
85.	30210	33723	1/			
6040	30211	21885	3/			
N.J.	30212	52500	5/			
15433	30213	7252	7/			
85.	30214	34500	8/			
6041	30215	24300	9/			
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Cash

[illegible]

2390839	2390839	2283680	150464	2712050
2390839	455909	2283680	150464	2712050
30216	1967			
30217	62500			
30218	150511			
30219	256500			
30220	45000			
30221	6000			
30222	30000			
30223	59949			
30224	300000			
30225	56290			
30226	23145			
30227	12500			
30228	15000			
30229	21915			
30230	10250			
30231	72900			
30232	1220			
30233	17453			
30234	386455			
30235	29160			
30236	60000			
30237	67695			
30238	895720			
30239	83867			
30240	44639			
30241	61247			
30242	15750			
30243	221816			
30244	15000			
30245	224301			
30246	79050			
30247	168940			
30248	82455			
30249	9921			
30250	52215			
30251	63881			
30252	80168			
30253	375000			
30254	8425			
30255		319300		2300000
		200000		
		2000000		13350
222	30259			
		4624780	300000	5025000
		2822480	450000	



Dr.  
800

Cr.

Cash

Date 1915	659 Various	Date	659 Various	A. b. Trust Personal Funds
Dec 29	Rent School		11779 80	4559 09 4504 84 50254 00
	J. Clark Reed, Treas.	U. S.		
	Ass't Charity Ogh.	1000 00 1008	30260	
	Alfred S. White, Presid.			
	Brooklyn Bureau of C.	H. S.	15465	1
	Eugene Adams, Treas.			
	Meyers, Miss of A.	250 00	8	2
	Neil G. W. Wingate, Presid.			
	P. S. Athletic League	20000	7	3 2450 00
31	Norns Trust Co.			
	Plumbers Deficit	8	4	2609 52
29	L. H. Kelley, Treas.			
	Adm'n Memorial Auditorium	9	6	5000 00
29	Miss Mattie K. Ely			
		70	5	10000
30	Joseph Fossett			
	Auditing Co. Hall	1	7	15000
31	Alexander King			
	Salary N. T. Co.	2	8	25000
	Charles M. Mercy			
	P. Chas Sarah E. Kim	3	9	2000
	Miss J. E. Steiner Treas.			
	Salary Lib. John S. Howe	4	70	6000
	W. D. King			
	Honorarium	8	2	25000
	Gifts for Baus			
	Deposit	7	1	10000000
	Wm J. Hornaday			
	P. Chas Mrs. Chas Morris	9	3	12000
	Geor. S. Hart			
	Yearly allowance	80	4	2000000
	Miss Mary J. Drayman	70 70 10 493		
	Yearly allowance		5	30000
	Cal J. P. Clark			
	Cash 162 44 70			
	Yearly contributions	492	6	5000
	Brook. Biddulph Co.			
	Sub to Reform Club 2 10 10%	N. T.	7	4987
	J. L. Laughlin, Pres.	N. T.		
	Rev. Chas Miss Ed. Plaudiet	15476	9	6333
	James F. Nadie, Factor			
	Skibo Estate 26 330 8/3	N. T.	80	3006946
	James Bertram	N. T.	78	28000
	Chas. Trust Funds	15475		4108252 4527855 47464 5025400

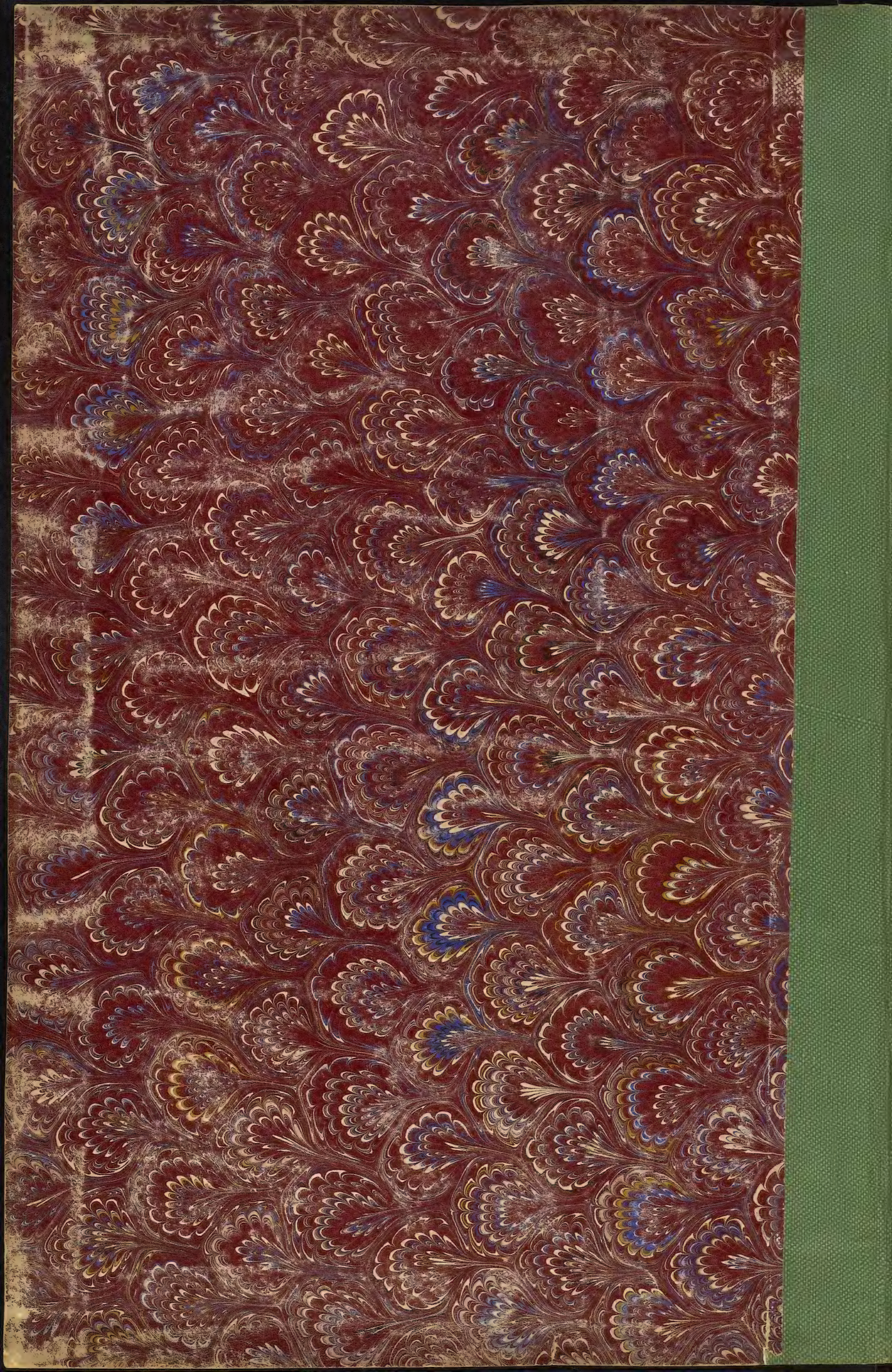
Summary Dec. 31, 1915.		
Total Trust Funds	147	47,544.64
Various Gifts	367	41,052.52
A. Carnegie, Personal,	45	45278.55
Interest	147	68,076.44
Various Accts.		50,254.00
Bank Balances -		14,075.1472
Dr. <u>1.614.930.87</u>	Cr.	<u>1.614.930.87</u>

















Amer. Acad. Pol. & Social Science, 27661.

Associated Charities 28424.

Aberdeen University Peace Society.  
27669

Aitkenhead, Benefit of Mrs. 29743.

Amer. Peace & Arbit. League, 29755.

Anti-Cigarette League of Amer.  
29578. 28409.

Amer. Economic Assn. 28408.

Anderson, Miss Ann. 28413

Alexander Mrs. Ann. 28418

Academy of Political Science, 701.

American Peace Assn. 705, 739.

Allison-Henderson Memorial Assn. 739.

Atlanta Ga. Amos Club  
Authors Club Rent. No. 27621. 2786  
28150. 28278. 705. 725. 731.

691 Amer. Beehive & Co. Reservation Co. 691  
" Co. for Pesting Materials "

A



Anti-Cigarette L of Amer.

691 Authois Club Rent  
No. 27861

690

Bedford, Mrs. Mary A. 691

Bedford College for Women. 27893.  
725.

Biggert. Mierdotele. 27668.

Beecher, Benefit of Mrs. 27738.

Brooklyn Library. 731.

Berry School, Donation to, 27747.

Bates, Mrs. A. L. 735.

Brown. Chas. O. Mtg. 27815

Burleigh, Alston. Tuition, 28345.

Burns Club. Atlanta Ga. 28579.

Blind, Nat'l. Library for the, 28583.

Boys' Club. Am. A. H. 10<sup>th</sup> Ans. 693.

Belgian Bureau. 693

Brooklyn Bureau of Charities. 697.

Brooklyn Society of T. of L. to L. 701.

Brown, Mrs. Benefit of. 701.

Bradock Ben. Hospital, 709.

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Carnegie, Benefit of Miss Beela. 27740

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Clark. Col. J. B. Post Genl. 28543

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Folmer. Geo. G. Benefit 28355.

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Goodwin Mrs. Mary A. V. No 27656.  
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Greenfell Assn. of America. 28370.

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Keeler, H. B. 27724, 27863, 27997.

28117, 28244, 28279, 28344.

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Lord Lister Mem. Fund. 27757.

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N.Y. A. Sup. Vice. 693.

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N. Y. Botanical Garden. 695.

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N.Y. Dispensary 709.

N.Y. Anti-Slavery League. 709.

N.Y. Zoological Park. 719.

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Jan Bedford Mrs. Mary A. 691

